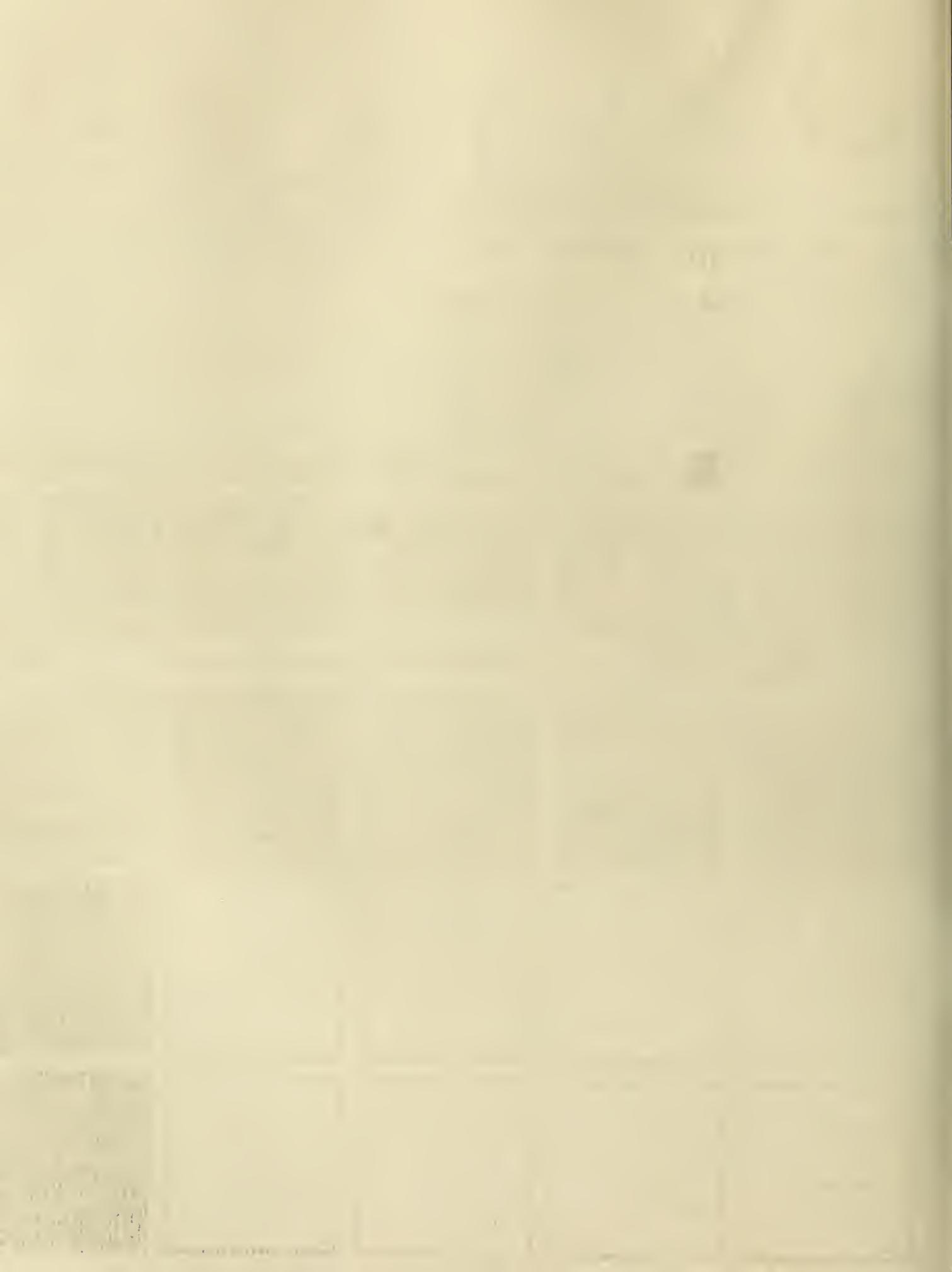


## Monthly Treasury Statement of Receipts and Outlays of the United States Government

The "Monthly Treasury Statement of Receipts and Outlays of the United States Government" has undergone a major format redesign. This issue is the first incorporating the redesign changes.

Among the changes that have been incorporated into the redesign are inclusion of graphic representations of the Federal Government's budget receipts, outlays and the deficit/surplus with an historical summary table of the actual figures to allow comparisons at a glance between years. Also, a narrative portion has been added to explain the Statement to first time users and the detail tables have been reformatted to make them more readable.

By presenting the Monthly Treasury Statement in this manner, it is the Financial Management Service's intention to make the Statement more informative to its users.





For the Fiscal Year Through  
October 31, 1984  
and Other Periods

# Monthly Treasury Statement of Receipts and Outlays of the United States Government

Department of the Treasury  
Financial Management Service

Summary - page 2	Receipts - page 6	Outlays - page 7	Deficit Financing - page 20	
Receipts/ Outlays by Month - page 26	Federal Trust Funds/ Securities - page 28	Receipts by Source/ Outlays by Function - page 29	Explanatory Notes - page 30	

# Introduction

The *Monthly Treasury Statement of Receipts and Outlays of the United States Government (MTS)* is prepared by the Department of the Treasury, Financial Management Service, and after approval by the Fiscal Assistant Secretary of the Treasury, is normally released on the 17th workday of the month following the reporting month. The publication is based on data provided by Federal entities, disbursing officers and Federal Reserve Banks.

## Audience

The *MTS* is published to meet the needs of:

1. Those responsible for or interested in the cash position of the Treasury;
2. Those who are responsible for or interested in the Government's budget results; and
3. Individuals and businesses whose operations depend on or are related to the Government's financial operations.

## Disclosure Statement

This statement summarizes the financial activities of the Federal Government and off-budget Federal entities conducted in accordance with the Budget of the U.S. Government, i.e., receipt and outlays of funds; the surplus or deficit, and the means of financing the deficit or disposing of the surplus. Information is presented on a modified cash basis: receipts are accounted for on the basis of collections; outlays

are accounted for on the basis of checks issued and cash payments made; refunds of receipts are treated as deductions from gross receipts; revolving and management fund receipts, reimbursements and refunds of monies previously expended are treated as deductions from gross outlays; and interest on the public debt (public issues) is recognized on the accrual basis. Major information sources include accounting data reported by Federal entities, disbursing officers and Federal Reserve banks.

## Triad of Publications

The *MTS* is part of a triad of Treasury financial reports. The *Daily Treasury Statement* is published each working day of the Federal Government. It provides data on the cash and debt operations of the Treasury based upon reporting of the Treasury account balances by Federal Reserve banks. The *MTS* is a report of Government receipts and outlays, based on agency reporting. The *Treasury Combined Statement* is the official publication of the detailed receipts and outlays of the Government. It is published annually in accordance with legislative mandates given to the Secretary of the Treasury.

## Data Sources and Information

The Explanatory Notes section of this publication provides information concerning the flow of data into the *MTS* and sources of information relevant to the *MTS*.

**Table 1. Summary of Receipts, Outlays, and the Deficit/Surplus of the U.S. Government, Fiscal Years 1984 and 1985, by Month (in millions)**

Period	Budget Receipts	Budget Outlays	Budget Deficit/(Surplus)
<b>FY 1984</b>			
October .....	\$45,157	\$70,226	\$25,069
November .....	46,202	67,794	21,591
December .....	58,044	74,705	16,661
January .....	62,537	68,052	5,515
February .....	47,886	68,267	20,381
March .....	44,464	73,020	28,555
April .....	80,180	68,687	(11,493)
May .....	37,459	71,391	33,932
June .....	69,282	71,283	2,000
July .....	52,017	68,432	16,416
August .....	55,209	88,707	33,498
September .....	68,019	51,234	(16,785)
Total .....	<b>666,457</b>	<b>841,800</b>	<b>175,342</b>
 <b>FY 1985</b>			
October .....	52,251	81,037	28,787
Year-to-date .....	<b>52,251</b>	<b>81,037</b>	<b>28,787</b>

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury.

**Table 2. Summary of Budget and Off-Budget Results and Financing of the U.S. Government, October 1984 and Other Periods (in millions)**

Classification	Current Month	Actual Fiscal Year to Date	Budget Estimates Full Fiscal Year 1985 <sup>1</sup>	Actual Previous Fiscal Year to Date (1984)	Budget Estimates Next Fiscal Year (1986) <sup>2</sup>
<b>Total Budget and Off-Budget Results</b>					
Net Budget Receipts	\$52,251	\$52,251	\$763,768	\$45,157	
Net Budget Outlays	81,037	81,037	930,635	70,226	
Budget Surplus (+) or Deficit (-)	- 28,787	- 28,787	166,866	- 25,069	
Off-Budget Surplus (+) or Deficit (-)	+ 768	+ 768	- 13,298	+ 1,446	
<b>Total Surplus (+) or Deficit (-) .....</b>	<b>- 28,019</b>	<b>- 28,019</b>	<b>- 180,165</b>	<b>- 23,623</b>	
<b>Means of Financing</b>					
By Borrowing from the Public	20,754	20,754	178,000	11,732	
By Reduction of Cash and Monetary Assets Increase (-)	7,564 - 299	7,564 - 299	2,165	9,525 2,367	
By Other Means					
<b>Total Budget and Off-Budget Financing .....</b>	<b>28,019</b>	<b>28,019</b>	<b>180,165</b>	<b>23,623</b>	

<sup>1</sup>Based on Mid-Session Review of the 1985 Budget released by the Office of Management and Budget on August 15, 1984.

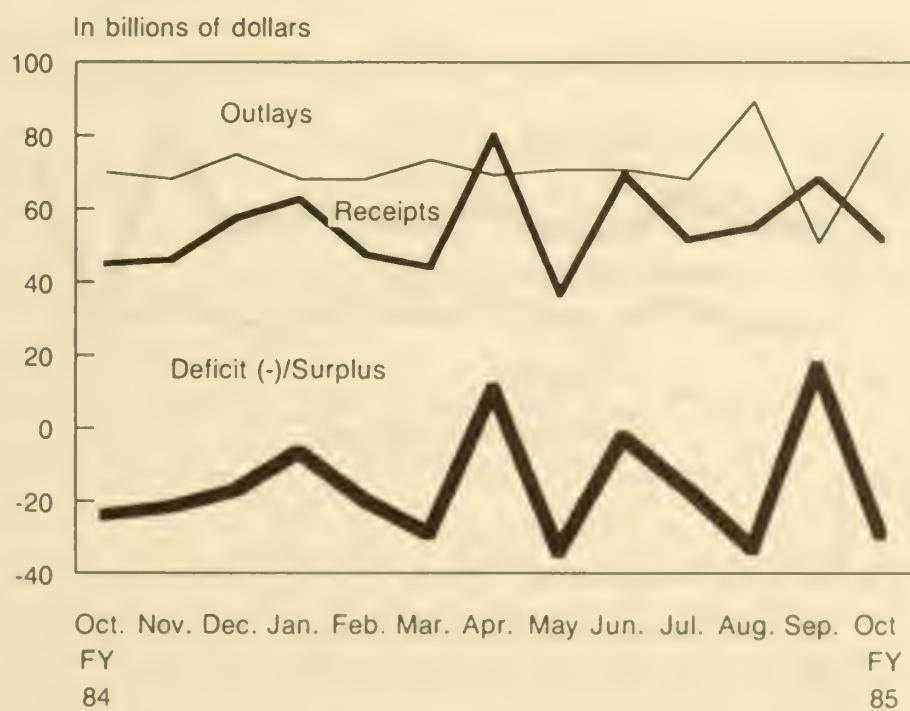
<sup>2</sup>OMB estimates for FY 1986 are not currently available.

No transactions

Note Details may not add to totals because of rounding

Source: Financial Management Service, Department of the Treasury

**Figure 1. Monthly Receipts, Outlays, and Budget Deficits of the U.S. Government, Fiscal Years 1984 and 1985**



Oct. Nov. Dec. Jan. Feb. Mar. Apr. May Jun. Jul. Aug. Sep. Oct

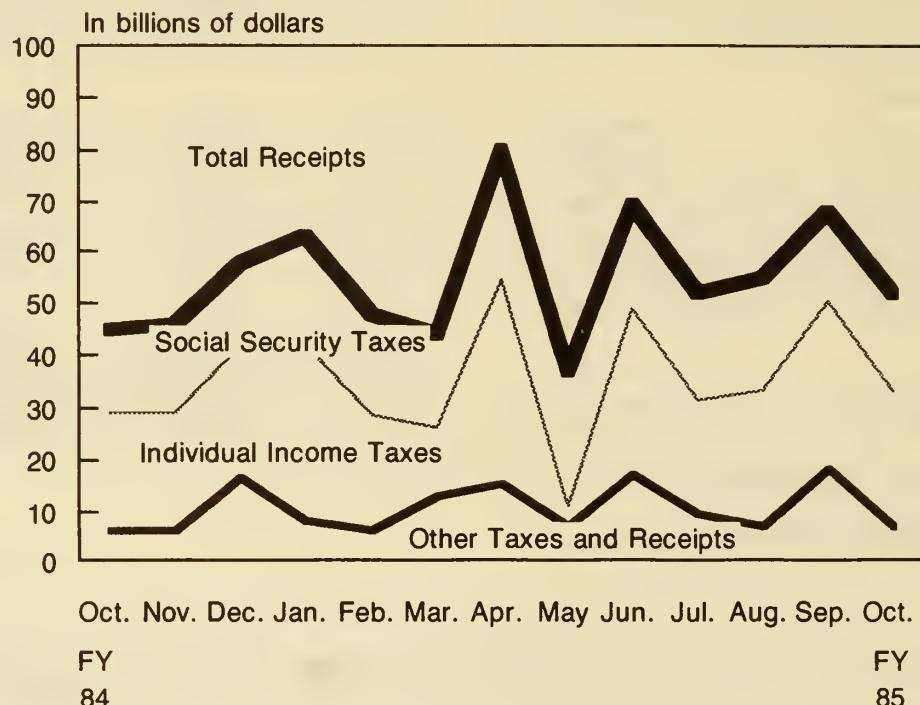
FY

84

FY

85

**Figure 2. Monthly Receipts of the U.S. Government, by Source, Fiscal Years 1984 and 1985**



**Figure 3. Monthly Outlays of the U.S. Government, by Major Category, Fiscal Years 1984 and 1985**

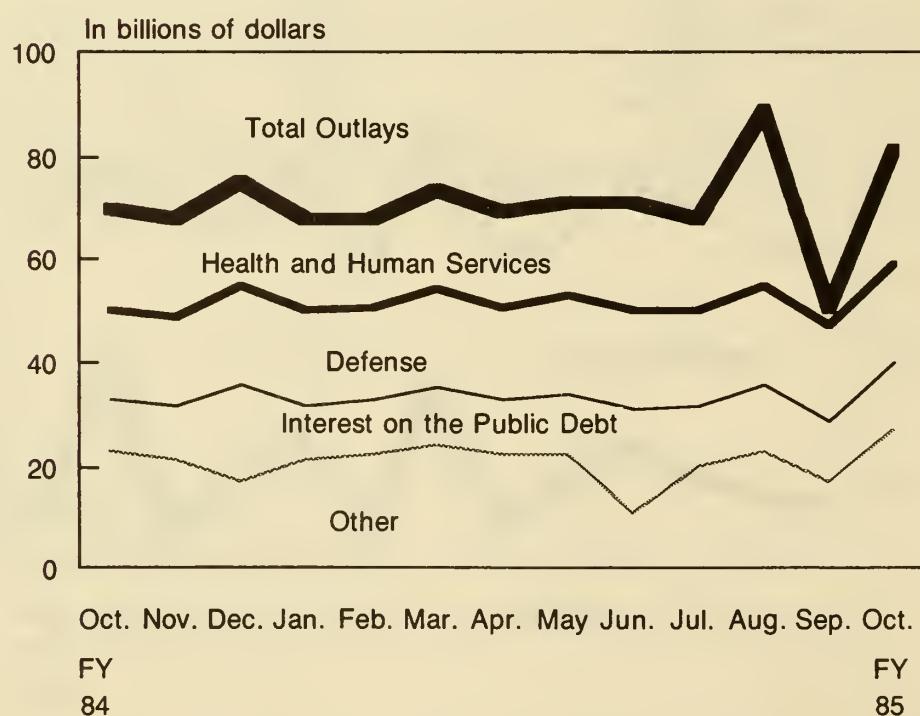


Table 3. Summary of Receipts and Outlays of the U.S. Government, October 1984 and Other Periods (In millions)

Classification	Actual This Month	Actual This Fiscal Year to Date	Actual Comparable Prior Period	Budget Estimates Full Fiscal Year <sup>1</sup>
<b>Budget Receipts</b>				
Individual income taxes	\$25,624	\$25,624	\$23,227	\$341,836
Corporation income taxes	937	937	468	74,266
Social insurance taxes and contributions				
Employment taxes and contributions	17,418	17,418	14,266	240,677
Unemployment insurance	1,323	1,323	1,100	25,691
Other retirement contributions	366	366	339	5,125
Excise taxes	3,264	3,264	3,143	38,948
Estate and gift taxes	582	582	488	5,657
Customs duties	1,150	1,150	766	11,958
Miscellaneous receipts	1,586	1,586	1,360	19,610
<b>Total</b>	<b>52,251</b>	<b>52,251</b>	<b>45,157</b>	<b>763,768</b>
<b>Budget Outlays</b>				
Legislative Branch	145	145	121	1,688
The Judiciary	79	79	70	1,018
Executive Office of the President	11	11	5	116
Funds Appropriated to the President	1,672	1,672	729	11,210
Department of Agriculture	4,602	4,602	4,445	39,621
Department of Commerce	175	175	138	1,972
Department of Defense—Military	18,707	18,707	15,584	258,601
Department of Defense—Civil	1,602	1,602	2,967	18,571
Department of Education	1,386	1,386	1,285	16,951
Department of Energy	879	879	662	9,486
Department of Health and Human Services	26,348	26,348	23,297	317,516
Department of Housing and Urban Development	4,733	4,733	1,597	14,887
Department of the Interior	458	458	477	4,518
Department of Justice	152	152	241	3,738
Department of Labor	1,279	1,279	1,411	22,091
Department of State	489	489	433	2,981
Department of Transportation	2,400	2,400	3,055	26,068
Department of the Treasury:				
General revenue sharing	1,145	1,145	1,139	4,567
Interest on the public debt	12,507	12,507	10,038	180,600
Other	-1,819	-1,819	-1,564	-18,971
Environmental Protection Agency	407	407	289	4,239
General Services Administration	-293	-293	-239	263
National Aeronautics and Space Administration	802	802	734	7,361
Office of Personnel Administration	1,964	1,964	1,897	23,792
Small Business Administration	215	215	257	462
Veterans Administration	2,104	2,104	1,936	26,705
Other independent agencies	2,466	2,466	1,782	9,321
Allowances, undistributed				977
Undistributed offsetting receipts:				
Other interest				402
Federal employer contributions to retirement funds	-1,957	-1,957	1,888	25,524
Interest received by Trust Funds	-356	-356	-231	-27,818
Rents and royalties on the Outer Continental Shelf lands	-1,269	-1,269	-442	-5,970
<b>Total</b>	<b>81,037</b>	<b>81,037</b>	<b>70,226</b>	<b>930,635</b>
<b>Budget surplus (+) or deficit (-)</b>	<b>-28,787</b>	<b>-28,787</b>	<b>25,069</b>	<b>-166,866</b>
<b>Off-budget surplus (+) or deficit (-)</b>	<b>+768</b>	<b>+768</b>	<b>+1,446</b>	<b>-13,298</b>
<b>Total surplus (+) or deficit (-)</b>	<b>-28,019</b>	<b>-28,019</b>	<b>-23,623</b>	<b>180,165</b>

<sup>1</sup>Based on Mid-Session Review of the FY 1985 Budget released by OMB on August 15, 1984.

No transactions

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury.

Table 4. Receipts of the U.S. Government, October 1984 and Other Periods (in millions)

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts	Gross Receipts	Refunds (Deduct)	Receipts
Individual Income taxes:									
Withheld .....	\$24,721			\$24,721			\$21,720		
Presidential Election Campaign Fund .....	11,463			1,463			(**) 2,022		
Other .....									
Total—Individual Income taxes .....	26,184	\$559	\$25,624	26,184	\$559	\$25,624	23,742	\$515	\$23,227
Corporation Income taxes .....	3,307	2,371	937	3,307	2,371	937	2,824	2,356	468
Social Insurance taxes and contributions:									
Employment taxes and contributions:									
Federal old-age and survivors ins. trust fund:									
Federal Insurance Contributions Act taxes .....	10,105		10,105	10,105		10,105	10,092		10,092
Self-Employment Contributions Act taxes .....	107		107	107		107			
Deposits by States .....	1,981		1,981	1,981		1,981			
Taxes on benefits .....	692		692	692		692			
Total—FOASI trust fund .....	12,885		12,885	12,885		12,885	10,092		10,092
Federal disability insurance trust fund:									
Federal Insurance Contributions Act taxes .....	960		960	960		960	1,318		1,318
Self-Employment Contributions Act taxes .....	18		18	18		18			
Deposits by States .....	132		132	132		132			
Taxes on benefits .....	46		46	46		46			
Total—FDI trust fund .....	1,157		1,157	1,157		1,157	1,318		1,318
Federal hospital insurance trust fund:									
Federal Insurance Contributions Act taxes .....	2,712		2,712	2,712		2,712	2,804		2,804
Self-Employment Contributions Act taxes .....	20		20	20		20			
Deposits by States .....	352		352	352		352			
Total—FHI trust fund .....	3,083		3,083	3,083		3,083	2,804		2,804
Railroad retirement accounts:									
Railroad Retirement Act taxes .....	87	4	83	87	4	83	51	-1	52
Taxes on railroad retirement benefits .....	210		210	210		210			
Total—Employment taxes and contributions .....	17,422	4	17,418	17,422	4	17,418	14,265	-1	14,266
Unemployment insurance:									
Unemployment trust fund:									
State taxes deposited in Treasury .....	962		962	962		962	806		806
Federal Unemployment Tax Act taxes .....	363	3	360	363	3	360	296	3	293
Railroad Unemployment Ins. Act Contributions .....	1		1	1		1	1		1
Total—Unemployment trust fund .....	1,326	3	1,323	1,326	3	1,323	1,103	3	1,100
Federal employees retirement contributions:									
Civil service retirement and disability fund .....	354		354	354		354	329		329
Foreign service retirement and disability fund .....	2		2	2		2	3		3
Other .....	(**)		(**)	(**)		(**)	(**)		(**)
Total—Federal employees retirement contributions .....	357		357	357		357	333		333
Other retirement contributions:									
Civil service retirement and disability fund .....	8		8	8		8	6		6
Total—Social insurance taxes and contributions .....	19,114	7	19,107	19,114	7	19,107	15,706	2	15,704
Excise taxes:									
Miscellaneous excise taxes <sup>2</sup> .....	1,814	13	1,801	1,814	13	1,801	1,853	20	1,833
Airport and airway trust fund .....	237		237	237		237	225		225
Highway trust fund .....	1,180		1,180	1,180		1,180	1,039		1,039
Black lung disability trust fund .....	46		46	46		46	46		46
Total—Excise taxes .....	3,277	13	3,264	3,277	13	3,264	3,164	20	3,143
Estate and gift taxes .....	598	16	582	598	16	582	504	16	488
Customs duties .....	1,177	27	1,150	1,177	27	1,150	803	37	766
Miscellaneous receipts:									
Deposits of earnings by Federal Reserve Banks .....	1,434		1,434	1,434		1,434	1,266		1,266
All other .....	153	1	153	153	1	153	94	(**)	93
Total—Miscellaneous receipts .....	1,587	1	1,586	1,587	1	1,586	1,360	(**)	1,360
Total—Budget receipts .....	55,244	2,994	52,251	55,244	2,994	52,251	48,103	2,946	45,157

.... No transaction.

(\*\*) Less than \$500,000.00.

<sup>1</sup>In accordance with the provisions of the Social Security Act, as amended, "Individual Income Taxes Withheld" has been increased and "Federal Contribution Act Taxes" correspondingly decreased by \$323 million to correct estimates for the quarter ending December 31, 1983. "Individual Income Taxes—Other" has been decreased and "Self-Employment Contribution Act Taxes" correspondingly increased by \$146 million to correct estimates for calendar year 1982 and prior.

<sup>2</sup>Includes amounts received for windfall profit tax pursuant to P.L. 96-223.

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury.

**Table 5. Outlays of the U.S. Government, October 1984 and Other Periods (in millions)**

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Legislative Branch:</b>									
Senate	\$20	1	\$20	\$20	\$1	\$20	\$20	\$1	\$20
House of Representatives	38	1	37	38	1	37	34	1	33
Joint Items	16		16	16		16	16		16
Congressional Budget Office	1		1	1		1	1		1
Architect of the Capitol	9		9	9		9	8		8
Library of Congress	19	(**)	19	19	(**)	19	17		17
Government Printing Office									
Revolving fund (net)	8		8	8		8	2		2
General fund appropriations	8		8	8		8	7		7
General Accounting Office	25		25	25		25	18		18
United States Tax Court	2		2	2		2	2		2
Other Legislative Branch Agencies	1		1	1		1	1		1
Proprietary receipts from the public		1	1	1		1		-1	1
Intrabudgetary transactions		(**)	(**)	(**)		(**)			
<b>Total—Legislative Branch .....</b>	<b>148</b>	<b>3</b>	<b>145</b>	<b>148</b>	<b>3</b>	<b>145</b>	<b>122</b>	<b>1</b>	<b>121</b>
<b>The Judiciary:</b>									
Supreme Court of the United States	2		2	2		2	1		1
Courts of Appeals, District Courts, and other									
Judicial Services	73		73	73		73	66		66
Other	5	(**)	5	5	(**)	5	3	(**)	3
<b>Total—The Judiciary .....</b>	<b>79</b>	<b>(**)</b>	<b>79</b>	<b>79</b>	<b>(**)</b>	<b>79</b>	<b>70</b>	<b>(**)</b>	<b>70</b>
<b>Executive Office of the President:</b>									
Compensation of the President and the									
White House Office	2		2	2		2	1		1
Office of Management and Budget	4	-1	5	4	-1	5	2	(**)	2
Other	4	(**)	4	4	(**)	4	2	(**)	2
<b>Total—Executive Office of the President .....</b>	<b>11</b>	<b>-1</b>	<b>11</b>	<b>11</b>	<b>-1</b>	<b>11</b>	<b>5</b>	<b>(**)</b>	<b>5</b>
<b>Funds Appropriated to the President:</b>									
Appalachian Regional Development Programs	22		22	22		22	21		21
Disaster relief	24		24	24		24	26		26
International Security Assistance									
Guarantee reserve fund	17	21	-4	17	21	-4	14	8	6
Foreign military sales credit	98		98	98		98	25		25
Economic support fund	1,419		1,419	1,419		1,419	89		89
Military assistance	(**)		(**)	(**)		(**)	70		70
Peacekeeping operations	3		3	3		3	(**)		(**)
Other	3		3	3		3	2		2
Proprietary receipts from the public			21	-21		21	-21		14
<b>Total—International Security Assistance</b>	<b>1,540</b>	<b>42</b>	<b>1,498</b>	<b>1,540</b>	<b>42</b>	<b>1,498</b>	<b>199</b>	<b>22</b>	<b>177</b>
<b>International Development Assistance:</b>									
Multilateral Assistance									
Contributions to International Financial Institutions									
International Development Association								252	252
Inter-American Development Bank	37		37	37		37	33		33
Other	42		42	42		42	32		32
International organizations and programs	7		7	7		7	13		13
<b>Total—Multilateral Assistance .....</b>	<b>86</b>		<b>86</b>	<b>86</b>		<b>86</b>	<b>330</b>		<b>330</b>
Agency for International Development:									
Functional development assistance program	180		180	180		180	97		97
Operating expenses Agency for									
International Development	25		25	25		25	28		28
Payment to Foreign Service retirement and									
disability fund									
Other	3	2	1	3	2	1	32	3	30
Proprietary receipts from the public		48	48		48			26	26
<b>Total—Agency for International Development</b>	<b>209</b>	<b>49</b>	<b>159</b>	<b>209</b>	<b>49</b>	<b>159</b>	<b>157</b>	<b>23</b>	<b>180</b>
Peace Corps	8		8	8		8	10		10
Overseas Private Investment Corporation	6	6	12	6	6	12	24	3	21
Inter-American Foundation	2	1	2	2	1	2	3	1	2
Other	1		1	1		1	1		1
<b>Total—International Development Assistance</b>	<b>313</b>	<b>44</b>	<b>268</b>	<b>313</b>	<b>44</b>	<b>268</b>	<b>525</b>	<b>19</b>	<b>544</b>

Table continued on next page.

**Table 5. Outlays of the U.S. Government, October 1984 and Other Periods (in millions)—Continued**

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Funds Appropriated to the President:—Continued</b>									
International Monetary Programs .....	\$29	.....	\$29	\$29	.....	\$29	-\$18	.....	-\$18
Military Sales Programs:									
Foreign military sales trust fund .....	802	.....	802	802	.....	802	854	.....	854
Other .....	(**)	\$6	-6	(**)	\$6	-6	53	\$14	39
Proprietary receipts from the public .....	.....	964	-964	.....	964	-964	.....	914	-914
Other .....	(**)	.....	(**)	.....	(**)	.....	.....	.....	(**)
<b>Total—Funds Appropriated to the President .....</b>	<b>2,729</b>	<b>1,057</b>	<b>1,672</b>	<b>2,729</b>	<b>1,057</b>	<b>1,672</b>	<b>1,660</b>	<b>931</b>	<b>729</b>
<b>Department of Agriculture:</b>									
Departmental Administration .....	6	.....	6	6	.....	6	7	.....	7
Agricultural Research Service .....	37	.....	37	37	.....	37	39	.....	39
Cooperative State Research Service .....	16	.....	16	16	.....	16	7	.....	7
Extension Service .....	25	.....	25	25	.....	25	19	.....	19
Statistical Reporting Service .....	7	.....	7	7	.....	7	5	.....	5
Economic Research Service .....	1	.....	1	1	.....	1	1	.....	1
Foreign Agricultural Service .....	7	.....	7	7	.....	7	7	.....	7
Foreign Assistance Programs .....	39	.....	39	39	.....	39	31	.....	31
Agricultural Stabilization and Conservation Service .....	23	.....	23	23	.....	23	-13	.....	-13
Federal Crop Insurance Corporation .....	74	21	53	74	21	53	26	5	20
Commodity Credit Corporation:									
Price support and related programs .....	2,382	679	1,703	2,382	679	1,703	1,964	696	1,269
Intragovernmental fund .....	(**)	.....	(**)	(**)	.....	(**)	1	.....	1
National Wool Act program .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
<b>Total—Commodity Credit Corporation .....</b>	<b>2,382</b>	<b>679</b>	<b>1,703</b>	<b>2,382</b>	<b>679</b>	<b>1,703</b>	<b>1,965</b>	<b>696</b>	<b>1,269</b>
Rural Electrification Administration .....	3	(**)	3	3	(**)	3	4	(**)	4
<b>Farmers Home Administration:</b>									
Public enterprise funds:									
Self-help housing land development fund .....	.....	.....	.....	.....	.....	.....	.....	(**)	(**)
Rural housing insurance fund .....	1,006	822	184	1,006	822	184	1,012	227	785
Agricultural credit insurance fund .....	708	318	390	708	318	390	526	305	221
Rural development insurance fund .....	799	598	202	799	598	202	723	508	215
Rural water and waste disposal grants .....	16	.....	16	16	.....	16	13	.....	13
Salaries and expenses .....	17	.....	17	17	.....	17	22	.....	22
Other .....	2	.....	2	2	.....	2	4	.....	4
<b>Total—Farmers Home Administration .....</b>	<b>2,548</b>	<b>1,738</b>	<b>810</b>	<b>2,548</b>	<b>1,738</b>	<b>810</b>	<b>2,301</b>	<b>1,041</b>	<b>1,260</b>
<b>Soil Conservation Service:</b>									
Conservation operations .....	20	.....	20	20	.....	20	29	.....	29
Watershed and flood prevention operations .....	26	.....	26	26	.....	26	19	.....	19
Other .....	7	.....	7	7	.....	7	6	.....	6
Animal and Plant Health Inspection Service .....	20	.....	20	20	.....	20	25	.....	25
<b>Agricultural Marketing Service:</b>									
Funds for strengthening markets, income, and supply .....	95	.....	95	95	.....	95	73	.....	73
Other .....	27	2	25	27	2	25	6	3	4
Food Safety and Inspection Service .....	26	.....	26	26	.....	26	25	.....	25
<b>Food and Nutrition Service:</b>									
Food stamp program .....	903	.....	903	903	.....	903	947	.....	947
Nutrition assistance for Puerto Rico .....	66	.....	66	66	.....	66	69	.....	69
Child nutrition programs .....	200	.....	200	200	.....	200	205	.....	205
Special supplemental food programs (WIC) .....	125	.....	125	125	.....	125	97	.....	97
Other .....	15	.....	15	15	.....	15	16	.....	16
<b>Total—Food and Nutrition Service .....</b>	<b>1,310</b>	<b>.....</b>	<b>1,310</b>	<b>1,310</b>	<b>.....</b>	<b>1,310</b>	<b>1,334</b>	<b>.....</b>	<b>1,334</b>
<b>Forest Service:</b>									
Forest research .....	9	.....	9	9	.....	9	7	.....	7
National Forest system .....	121	.....	121	121	.....	121	103	.....	103
Construction .....	28	.....	28	28	.....	28	38	.....	38
Forest Service permanent appropriations .....	7	.....	7	7	.....	7	134	.....	134
Cooperative work .....	11	.....	11	11	.....	11	10	.....	10
Other .....	15	.....	15	15	.....	15	17	.....	17
<b>Total—Forest Service .....</b>	<b>191</b>	<b>.....</b>	<b>191</b>	<b>191</b>	<b>.....</b>	<b>191</b>	<b>310</b>	<b>.....</b>	<b>310</b>
Other .....	10	.....	10	10	.....	10	-1	.....	-1
Proprietary receipts from the public .....	.....	-141	141	.....	-141	141	.....	32	-32
Intrabudgetary transactions .....	.....	.....	.....	.....	.....	.....	-3	.....	-3
<b>Total—Department of Agriculture .....</b>	<b>6,901</b>	<b>2,299</b>	<b>4,602</b>	<b>6,901</b>	<b>2,299</b>	<b>4,602</b>	<b>6,222</b>	<b>1,776</b>	<b>4,445</b>

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Table 5. Outlays of the U.S. Government, October 1984 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Commerce:</b>									
General Administration	\$4		\$4	\$4		\$4	\$2		\$2
Bureau of the Census	24		24	24		24	12		12
Economic and Statistical Analysis	6		6	6		6	4		4
Economic Development Assistance	33	\$5	28	33	\$5	28	20	\$7	13
Promotion of Industry and Commerce	23		23	23		23	26		26
Science and Technology									
National Oceanic and Atmospheric Administration	74	(**)	74	74	(**)	74	65	1	64
Patent and Trademark Office	10		10	10		10	8		8
National Bureau of Standards	8		8	8		8	9		9
National Telecommunications and Information Administration	3		3	3		3	3		3
Total—Science and Technology	95	(**)	95	95	(**)	95	85	1	84
Proprietary receipts from the public		5	5		5	5		3	-3
Intrabudgetary transactions	1		1	1		1	(**)		(**)
<b>Total—Department of Commerce</b>	<b>185</b>	<b>10</b>	<b>175</b>	<b>185</b>	<b>10</b>	<b>175</b>	<b>149</b>	<b>11</b>	<b>138</b>
<b>Department of Defense—Military:</b>									
Military Personnel:									
Department of the Army	2,066		2,066	2,066		2,066	1,422		1,422
Department of the Navy	1,806		1,806	1,806		1,806	1,287		1,287
Department of the Air Force	1,594		1,594	1,594		1,594	1,099		1,099
Total—Military Personnel	5,466		5,466	5,466		5,466	3,808		3,808
Operation and Maintenance									
Department of the Army	1,492		1,492	1,492		1,492	1,376		1,376
Department of the Navy	2,056		2,056	2,056		2,056	1,726		1,726
Department of the Air Force	1,351		1,351	1,351		1,351	1,502		1,502
Defense agencies	554		554	554		554	451		451
Total—Operation and Maintenance	5,452		5,452	5,452		5,452	5,056		5,056
Procurement									
Department of the Army	983		983	983		983	879		879
Department of the Navy	2,075		2,075	2,075		2,075	1,784		1,784
Department of the Air Force	1,859		1,859	1,859		1,859	1,640		1,640
Defense agencies	85		85	85		85	43		43
Total—Procurement	5,002		5,002	5,002		5,002	4,346		4,346
Research, Development, Test, and Evaluation									
Department of the Army	308		308	308		308	274		274
Department of the Navy	576		576	576		576	474		474
Department of the Air Force	871		871	871		871	735		735
Defense agencies	209		209	209		209	135		135
Total—Research, Development, Test, and Evaluation	1,963		1,963	1,963		1,963	1,618		1,618
Military Construction									
Department of the Army	89		89	89		89	95		95
Department of the Navy	119		119	119		119	54		54
Department of the Air Force	115		115	115		115	112		112
Defense agencies	14		14	14		14	58		58
Total—Military Construction	337		337	337		337	319		319
Family Housing	192		192	192		192	164		164
Revolving and Management Funds	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Public Enterprise Funds									
Intragovernmental Funds									
Department of the Army	166		166	166		166	150		150
Department of the Navy	141		141	141		141	361		361
Department of the Air Force	132		132	132		132	149		149
Defense agencies	44		44	44		44	101		101
Other	28	26	2	28	26	2	21	16	5
Proprietary receipts from the public		83	83		83	83		153	-153
Intrabudgetary transactions	175		175	175		175	159		159
<b>Total—Department of Defense—Military</b>	<b>18,817</b>	<b>110</b>	<b>18,707</b>	<b>18,817</b>	<b>110</b>	<b>18,707</b>	<b>15,753</b>	<b>169</b>	<b>15,584</b>

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Table 5. Outlays of the U.S. Government, October 1984 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Defense—Civil</b>									
Corps of Engineers:									
General investigations .....	\$9	.....	\$9	\$9	.....	\$9	\$10	.....	\$10
Construction, general .....	93	.....	93	93	.....	93	101	.....	101
Operation and maintenance, general .....	111	.....	111	111	.....	111	91	.....	91
Flood control .....	35	.....	35	35	.....	35	44	.....	44
Other .....	50	.....	50	50	.....	50	49	.....	49
Proprietary receipts from the public .....	.....	\$13	-13	.....	\$13	-13	.....	\$11	-11
Total—Corps of Engineers .....	297	13	285	297	13	285	294	11	283
Military Retirement Fund:									
Payments to Military Retirement Fund .....	9,500	.....	9,500	9,500	.....	9,500	11,319	.....	11,319
Military Retirement Fund <sup>2</sup> .....	1,314	.....	1,314	1,314	.....	1,314	1,363	.....	1,363
Intrabudgetary transactions .....	-9,500	.....	-9,500	-9,500	.....	-9,500	.....	.....	.....
Other .....	3	(**)	3	3	(**)	3	3	(**)	3
Proprietary receipts from the public .....	.....	1	-1	.....	1	-1	.....	1	-1
Total—Department of Defense—Civil .....	1,615	13	1,602	1,615	13	1,602	2,979	12	2,967
<b>Department of Education:</b>									
Office of Elementary and Secondary Education:									
Compensatory education for the disadvantaged .....	73	.....	73	73	.....	73	106	.....	106
Impact aid .....	18	.....	18	18	.....	18	8	.....	8
Special programs and populations .....	377	.....	377	377	.....	377	55	.....	55
Indian education .....	3	.....	3	3	.....	3	11	.....	11
Total—Office of Elementary and Secondary Education .....	471	.....	471	471	.....	471	181	.....	181
Office of Bilingual Education and Minority Languages									
Affairs .....	9	.....	9	9	.....	9	3	.....	3
Office of Special Education and Rehabilitative Services:									
Education for the handicapped .....	113	.....	113	113	.....	113	103	.....	103
Rehabilitation services and handicapped research .....	19	.....	19	19	.....	19	21	.....	21
Office of Vocational and Adult Education .....	34	.....	34	34	.....	34	98	.....	98
Office of Postsecondary Education:									
College housing loans .....	2	95	-93	2	95	-93	5	42	-36
Student financial assistance .....	477	.....	477	477	.....	477	540	.....	540
Guaranteed student loans .....	230	.....	230	230	.....	230	251	.....	251
Higher education .....	50	.....	50	50	.....	50	28	.....	28
Higher education facilities loan and insurance .....	-3	.....	-3	-3	.....	-3	-4	.....	-4
Total—Office of Postsecondary Education .....	755	95	660	755	95	660	821	42	779
Office of Educational Research and Improvement .....	11	.....	11	11	.....	11	72	.....	72
Special Institutions .....	56	.....	56	56	.....	56	10	.....	10
Departmental Management .....	21	.....	21	21	.....	21	20	.....	20
Proprietary receipts from the public .....	.....	9	-9	.....	9	-9	.....	3	-3
Total—Department of Education .....	1,489	103	1,386	1,489	103	1,386	1,329	45	1,285
<b>Department of Energy:</b>									
Atomic energy defense activities .....	586	.....	586	586	.....	586	438	.....	438
Energy programs:									
General science and research activities .....	47	.....	47	47	.....	47	38	.....	38
Energy supply, R and D activities .....	220	.....	220	220	.....	220	284	.....	284
Uranium supply and enrichment activities .....	166	.....	166	166	.....	166	136	.....	136
Fossil energy research and development .....	16	.....	16	16	.....	16	19	.....	19
Naval petroleum and oil shale reserves .....	14	.....	14	14	.....	14	10	.....	10
Energy conservation .....	31	.....	31	31	.....	31	27	.....	27
Strategic petroleum reserve .....	15	.....	15	15	.....	15	16	.....	16
Nuclear waste disposal fund .....	20	.....	20	20	.....	20	13	.....	13
Other .....	28	.....	28	28	.....	28	-1	.....	-1
Total—Energy Programs .....	558	.....	558	558	.....	558	541	.....	541
Power Marketing Administration .....	114	138	-23	114	138	-23	134	121	13
Departmental Administration .....	35	.....	35	35	.....	35	46	.....	46
Proprietary receipts from the public .....	.....	276	-276	.....	276	-276	.....	376	-376
Total—Department of Energy .....	1,293	414	879	1,293	414	879	1,159	497	662

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Table 5. Outlays of the U.S. Government, October 1984 and Other Periods (In millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Health and Human Services:</b>									
Public Health Service.									
Food and Drug Administration	\$32	(**)	\$32	\$32	(**)	\$32	\$26	(**)	\$26
Health Resources and Services Administration:									
Public enterprise funds	1		1	1		1	2		2
Health resources and services	111		111	111		111	117		117
Indian health facilities	110		110	110		110	74		74
Other	(**)		(**)	(**)		(**)	(**)		(**)
Centers for Disease Control	38		38	38		38	25		25
National Institutes of Health:									
Cancer Research	108		108	108		108	88		88
Heart, Lung, and Blood Research	76		76	76		76	51		51
Arthritis, Diabetes, and Digestive and Kidney Diseases	55		55	55		55	39		39
Neurological and Communicative Disorders and Stroke	37		37	37		37	25		25
Allergy and Infectious Diseases	38		38	38		38	24		24
General Medical Sciences	34		34	34		34	31		31
Child Health and Human Development	28		28	28		28	22		22
Other research institutes	53		53	53		53	43		43
Research resources	21		21	21		21	17		17
Other	-41		-41	-41		-41	(**)		(**)
Total—National Institutes of Health	409		409	409		409	340		340
Alcohol, Drug Abuse, and Mental Health Administration	92		92	92		92	72		72
Office of Assistant Secretary for Health	12		12	12		12	14		14
Total—Public Health Service	806	(**)	805	806	(**)	805	672	(**)	671
<b>Health Care Financing Administration:</b>									
Intragovernmental funds									
Grants to States for Medicaid	1,929		1,929	1,929		1,929	1,646		1,646
Payments to health care trust funds	1,429		1,429	1,429		1,429	1,352		1,352
Program management	5		5	5		5	5		5
Federal hospital insurance trust fund									
Benefit payments	4,994		4,994	4,994		4,994	3,937		3,937
Administrative expenses and construction	51		51	51		51	50		50
Interest on normalized tax transfers									
Total—FHI trust fund	5,044		5,044	5,044		5,044	3,987		3,987
Federal supplementary medical ins. trust fund									
Benefit payments	1,989		1,989	1,989		1,989	1,778		1,778
Administrative expenses and construction	96		96	96		96	74		74
Total—FSMI trust fund	2,085		2,085	2,085		2,085	1,852		1,852
Total—Health Care Financing Administration	10,494		10,494	10,494		10,494	8,843		8,843
<b>Social Security Administration:</b>									
Payments to social security trust funds	375		375	375		375	(**)		(**)
Special benefits for disabled coal miners	87		87	87		87	88		88
Supplemental security income program	783		783	783		783	63		63
Assistance payments program	713		713	713		713	740		740
Child Support enforcement	51		51	51		51	48		48
Low income home energy assistance	47		47	47		47	41		41
Refugee and entrant assistance	51		51	51		51	44		44
Payments to states from receipts for child support	(**)		(**)	(**)		(**)	(**)		(**)
Federal old-age and survivors insurance trust fund									
Benefit payments	13,116		13,116	13,116		13,116	12,385		12,385
Administrative expenses and construction	127		127	127		127	124		124
Payment to railroad retirement account									
Vocational rehabilitation services									
Interest expense on interfund borrowings	159		159	159		159	159		159
Interest on normalized tax transfers									
Total—FOASI trust fund	13,401		13,401	13,401		13,401	12,668		12,668

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**Table 5. Outlays of the U.S. Government, October 1984 and Other Periods (in millions)**

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Health and Human Services:—Continued</b>									
<b>Social Security Administration—Continued</b>									
Federal disability insurance trust fund:									
Benefit payments .....	\$1,483	.....	\$1,483	\$1,483	.....	\$1,483	\$1,480	.....	\$1,480
Administrative expenses and construction .....	43	.....	43	43	.....	43	54	.....	54
Payment to railroad retirement account .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Vocational rehabilitation services .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on normalized tax transfers .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Total—FDI trust fund .....	1,526	.....	1,526	1,526	.....	1,526	1,534	.....	1,534
Total—Social Security Administration .....	17,035	.....	17,035	17,035	.....	17,035	15,225	.....	15,225
<b>Human Development Services:</b>									
Human services block grant .....	105	.....	105	105	.....	105	166	.....	166
Human development services .....	173	.....	173	173	.....	173	158	.....	158
Family social services .....	74	.....	74	74	.....	74	60	.....	60
Work incentives .....	10	.....	10	10	.....	10	16	.....	16
Community services .....	29	.....	29	29	.....	29	23	.....	23
Other .....	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
Total—Human Development Services .....	390	(**)	390	390	(**)	390	423	(**)	423
Departmental Management .....	29	.....	29	29	.....	29	15	.....	15
Proprietary receipts from the public .....	.....	\$442	-442	.....	\$442	-442	.....	\$370	-370
Intrabudgetary transactions:									
Payments for health insurance for the aged:									
Federal supplementary medical insurance trust fund .....	-1,429	.....	-1,429	-1,429	.....	-1,429	-1,352	.....	-1,352
Payments for tax and other credits <sup>3</sup> :									
Federal old-age and survivors insurance trust fund .....	-344	.....	-344	-344	.....	-344	(**)	.....	(**)
Federal disability insurance trust fund .....	-31	.....	-31	-31	.....	-31	.....	.....	.....
Federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Other .....	-159	.....	-159	-159	.....	-159	-159	.....	-159
Total—Department of Health and Human Services	26,790	442	26,348	26,790	442	26,348	23,667	370	23,297
<b>Department of Housing and Urban Development:</b>									
<b>Housing Programs:</b>									
Public enterprise funds:									
Federal Housing Administration fund .....	175	274	-98	175	274	-98	186	199	-13
Housing for the elderly or handicapped fund .....	258	33	225	258	33	225	230	30	200
Other .....	1	4	-3	1	4	-3	(**)	3	-3
Rent supplement payments .....	247	.....	247	247	.....	247	13	.....	13
Homeownership assistance .....	18	.....	18	18	.....	18	27	.....	27
Rental housing assistance .....	37	.....	37	37	.....	37	48	.....	48
Low-rent public housing .....	168	.....	168	168	.....	168	98	.....	98
College housing grants .....	1	.....	1	1	.....	1	1	.....	1
Lower income housing assistance .....	441	.....	441	441	.....	441	491	.....	491
Other .....	5	.....	5	5	.....	5	7	.....	7
Total—Housing Programs .....	1,351	311	1,040	1,351	311	1,040	1,101	232	870
Public and Indian Housing:									
Low rent housing—loans and other expenses .....	3,024	29	2,996	3,024	29	2,996	146	111	34
Payments for operation of low income housing projects .....	108	.....	108	108	.....	108	107	.....	107
Total—Public and Indian Housing .....	3,132	29	3,103	3,132	29	3,103	253	111	142
<b>Government National Mortgage Association:</b>									
Special assistance functions fund .....	.....	.....	.....	.....	.....	.....	192	36	156
Emergency mortgage purchase assistance .....	.....	.....	.....	.....	.....	.....	1	2	-1
Management and liquidating functions fund .....	120	30	89	120	30	89	5	6	-1
Guarantees of mortgage-backed securities .....	4	20	-16	4	20	-16	(**)	11	-11
Participation sales fund .....	-7	.....	-7	-7	.....	-7	8	.....	8
Total—Government National Mortgage Association .....	117	51	66	117	51	66	206	55	151
<b>Community Planning and Development:</b>									
Public enterprise fund .....	26	21	5	26	21	5	7	10	-3
Community development grants .....	412	.....	412	412	.....	412	369	.....	369
Urban development action grants .....	37	.....	37	37	.....	37	30	.....	30
Other .....	5	.....	5	5	.....	5	1	.....	1
Total—Community Planning and Development .....	480	21	460	480	21	460	407	10	397
Management and Administration .....	59	.....	59	59	.....	59	36	.....	36
Other .....	4	(**)	4	4	(**)	4	2	1	1
Total—Department of Housing and Urban Development.	5,143	410	4,733	5,143	410	4,733	2,006	408	1,597

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**Table 5. Outlays of the U.S. Government, October 1984 and Other Periods (in millions)**

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of the Interior:</b>									
Land and Minerals Management									
Bureau of Land Management									
Management of lands and resources	\$37		\$37	\$37		\$37	\$38		\$38
Payments in lieu of taxes	(**)		(**)	(**)		(**)	(**)		(**)
Payments to states and counties for general purpose fiscal assistance	98		98	98		98	41		41
Other	5		5	5		5	6		6
Minerals Management Service	11		11	11		11	12		12
Office of Surface Mining Reclamation and Enforcement	21		21	21		21	16		16
Total—Land and Minerals Management	173		173	173		173	114		114
Water and Science									
Bureau of Reclamation									
Construction program	67	\$5	62	67	\$5	62	66	\$6	61
Operation and maintenance	13		13	13		13	12		12
Other	9		9	9		9	9		9
Geological Survey	29		29	29		29	48		48
Bureau of Mines	15	2	13	15	2	13	11	1	10
Total—Water and Science	133	7	126	133	7	126	147	7	140
Fish and Wildlife and Parks									
United States Fish and Wildlife Service	31		31	31		31	35		35
National Park Service	89		89	89		89	84		84
Total—Fish and Wildlife and Parks	120		120	120		120	120		120
Bureau of Indian Affairs									
Operation of Indian programs	104		104	104		104	65		65
Construction	9		9	9		9	15		15
Indian tribal funds	21		21	21		21	36		36
Other	4	1	3	4	1	3	4	1	5
Total—Bureau of Indian Affairs	137	1	136	137	1	136	113	1	112
Territorial and International Affairs									
Departmental Offices	19		19	19		19	9		9
Proprietary receipts from the public	27		27	27		27	27		27
Receipts from oil and gas leases, national petroleum reserve in Alaska									
Other	(**)	143	143	(**)	143	143	(**)	44	44
Intrabudgetary transactions	(**)		(**)	(**)		(**)			
Total—Department of the Interior .....	609	151	458	609	151	458	529	52	477
<b>Department of Justice:</b>									
General Administration	8		8	8		8	4		4
United States Parole Commission	1		1	1		1	(**)		(**)
Legal Activities	60		60	60		60	37		37
Interagency Law Enforcement	(**)		(**)	(**)		(**)	(**)		(**)
Federal Bureau of Investigation	80		80	80		80	80		80
Drug Enforcement Administration	50		50	50		50	25		25
Immigration and Naturalization Service	47		47	47		47	35		35
Federal Prison System	55	2	53	55	2	53	35	2	34
Office of Justice Assistance	12		12	12		12	10		10
Other	165	7	158	165	7	158	17		17
Total—Department of Justice .....	148	5	152	148	5	152	226	15	241
<b>Department of Labor:</b>									
Employment and Training Administration									
Program administration	4		4	4		4	4		4
Training and employment services	240		240	240		240	246		246
Community service employment for older Americans	25		25	25		25	31		31
Federal unemployment benefits and allowances	4		4	4		4	15		15
State unemployment insurance and employment service operation	51		51	51		51	64		64
Advances to the unemployment trust fund and other funds	205		205	205		205	320		320
Other	(**)		(**)	(**)		(**)	4		4

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**Table 5. Outlays of the U.S. Government, October 1984 and Other Periods (in millions)—Continued**

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Labor:—Continued</b>									
Unemployment trust fund:									
Federal-State unemployment insurance:									
State unemployment benefits .....	\$1,092	.....	\$1,092	\$1,092	.....	\$1,092	\$1,243	.....	\$1,243
State administrative expenses .....	150	.....	150	150	.....	150	221	.....	221
Federal administrative expenses .....	3	.....	3	3	.....	3	4	.....	4
Interest on refunds of taxes .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Repayment of advances from the general fund .....									
Interest on advances to the Employment Security Administration account .....									
Railroad-unemployment insurance:									
Railroad unemployment benefits .....	13	.....	13	13	.....	13	24	.....	24
Administrative expenses .....	2	.....	2	2	.....	2	1	.....	1
Payment of interest on advances from railroad retirement account .....	5	.....	5	5	.....	5	.....	.....	.....
Total—Unemployment Trust Fund .....	1,265	.....	1,265	1,265	.....	1,265	1,493	.....	1,493
Total—Employment and Training Administration .....	1,794	.....	1,794	1,794	.....	1,794	2,041	.....	2,041
Labor-Management Services Administration .....	3	.....	3	3	.....	3	4	.....	4
Pension Benefit Guaranty Corporation .....	15	\$5	10	15	\$5	10	12	\$15	-3
Employment Standards Administration:									
Salaries and expenses .....	10	.....	10	10	.....	10	11	.....	11
Special benefits .....	-430	.....	-430	-430	.....	-430	-384	.....	-384
Black lung disability trust fund .....	51	.....	51	51	.....	51	54	.....	54
Special workers' compensation expenses .....	7	.....	7	7	.....	7	3	.....	3
Occupational Safety and Health Administration .....	12	.....	12	12	.....	12	11	.....	11
Mine Safety and Health Administration .....	12	.....	12	12	.....	12	13	.....	13
Bureau of Labor Statistics .....	8	.....	8	8	.....	8	6	.....	6
Departmental Management .....	16	.....	16	16	.....	16	13	.....	13
Proprietary receipts from the public .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Intrabudgetary transactions .....	-215	.....	-215	-215	.....	-215	-345	.....	-345
Total—Department of Labor .....	1,285	5	1,279	1,285	5	1,279	1,438	27	1,411
<b>Department of State:</b>									
Administration of Foreign Affairs:									
Salaries and expenses .....	117	.....	117	117	.....	117	13	.....	13
Acquisition, operation, and maintenance of buildings abroad .....	12	.....	12	12	.....	12	13	.....	13
Payment to Foreign Service retirement and disability fund .....	107	.....	107	107	.....	107	.....	.....	.....
Foreign Service retirement and disability fund .....	19	.....	19	19	.....	19	17	.....	17
Other .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Total—Administration of Foreign Affairs .....	255	.....	255	255	.....	255	43	.....	43
International Organizations and Conferences .....	295	.....	295	295	.....	295	365	.....	365
International Commissions .....	4	.....	4	4	.....	4	2	.....	2
Migration and Refugee Assistance .....	28	.....	28	28	.....	28	8	.....	8
International Narcotics Control .....	5	.....	5	5	.....	5	3	.....	3
Other .....	6	.....	6	6	.....	6	(**)	.....	(**)
Proprietary receipts from the public .....	-3	.....	3	-3	.....	3	-12	.....	12
Intrabudgetary transactions .....	-107	.....	-107	-107	.....	-107	(**)	.....	(**)
Total—Department of State .....	486	-3	489	486	-3	489	421	-12	433
<b>Department of Transportation:</b>									
Federal Highway Administration:									
Highway trust fund:									
Federal-aid highways .....	1,407	.....	1,407	1,407	.....	1,407	896	.....	896
Other .....	-5	.....	-5	-5	.....	-5	1	.....	1
Other programs .....	47	.....	47	47	.....	47	36	.....	36
Total—Federal Highway Administration .....	1,450	.....	1,450	1,450	.....	1,450	932	.....	932
National Highway Traffic Safety Administration:									
Operations and research .....	6	.....	6	6	.....	6	5	.....	5
Trust fund share of highway safety programs .....	.....	.....	.....	.....	.....	.....	9	.....	9
Other .....	(**)	.....	(**)	(**)	.....	(**)	2	.....	2

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Table 5. Outlays of the U.S. Government, October 1984 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of Transportation:—Continued</b>									
Federal Railroad Administration:									
Public enterprise funds	\$13	\$8	\$5	\$13	\$8	\$5	\$13	\$9	\$4
Northeast corridor improvement program	16		16	16		16	34		34
Grants to National Railroad Passenger Corporation	16		16	16		16	1,301		1,301
Other	8		8	8		8	58		58
Total—Federal Railroad Administration	54	8	46	54	8	46	1,406	9	1,398
Urban Mass Transportation Administration									
Formula grants	98		98	98		98	88		88
Discretionary grants	19		19	19		19	2		2
Other	161		161	161		161	112		112
Federal Aviation Administration									
Operations	219		219	219		219	380		380
Other	9		9	9		9	14	(**)	14
Airport and airway trust fund									
Grants-in-aid for airports	81		81	81		81	64		64
Facilities and equipment	26		26	26		26	19		19
Research, engineering and development	17		17	17		17	5		5
Operations	(**)		(**)	(**)		(**)	182		182
Total—Airport and airway trust fund	124		124	124		124	93		93
Total—Federal Aviation Administration	352		352	352		352	300	(**)	300
Coast Guard									
Operating expenses	155		155	155		155	136		136
Acquisition, construction, and improvements	39		39	39		39	26		26
Retired pay	27		27	27		27	27		27
Other	21	(**)	20	21	(**)	20	17	(**)	17
Total—Coast Guard	242	(**)	241	242	(**)	241	206	(**)	206
Maritime Administration									
Public enterprise funds	5	21	16	5	21	16	6	16	10
Ship construction	(**)	(**)	(**)	(**)	(**)	(**)	1		1
Operating-differential subsidies	32		32	32		32	12		12
Other	8		8	8		8	7		7
Other	2	1	1	2	1	1	2	1	3
Proprietary receipts from the public		3	3		3	3		6	6
Intrabudgetary transactions	-1		-1	-1		1	-1		-1
Total—Department of Transportation	2,428	27	2,400	2,428	27	2,400	3,088	33	3,055
<b>Department of the Treasury:</b>									
Office of the Secretary									
24		24	24			24	29		29
Office of Revenue Sharing									
Salaries and expenses	1		1	1		1	1		1
General Revenue Sharing	1,145		1,145	1,145		1,145	1,139		1,139
Federal Law Enforcement Training Center									
Financial Management Service									
Salaries and expenses	19		19	19		19	18		18
Claims, judgements, and relief acts	18		18	18		18	13		13
Advances to the railroad retirement account							120		120
Payments to synthetic fuels corporation	2		2	2		2	2		2
Other	-1		-1	-1		-1	(**)		(**)
Total—Financial Management Service	39		39	39		39	152		152
Bureau of Alcohol, Tobacco and Firearms									
15		15	15			15	11		11
United States Customs Service									
51		51	51			51	67		67
Bureau of Engraving and Printing									
-2		2	2			2	3		3
Bureau of the Mint									
14		14	14			14	2		2
Bureau of the Public Debt									
14		14	14			14	11		11

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Table 5. Outlays of the U.S. Government, October 1984 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Department of the Treasury:—Continued</b>									
Internal Revenue Service:									
Salaries and expenses .....	\$10	.....	\$10	\$10	.....	\$10	\$9	.....	\$9
Processing tax returns .....	189	.....	189	189	.....	189	104	.....	104
Examinations and appeals .....	280	.....	280	280	.....	280	89	.....	89
Investigation, collection and taxpayer service .....	211	.....	211	211	.....	211	73	.....	73
Payment where credit exceeds liability for tax .....	5	.....	5	5	.....	5	4	.....	4
Refunding internal revenue collections, interest .....	109	.....	109	109	.....	109	155	.....	155
Internal revenue collections for Puerto Rico .....	37	.....	37	37	.....	37	32	.....	32
Other .....	5	(**)	5	5	(**)	5	(**)	(**)	(**)
Total—Internal Revenue Service .....	847	(**)	847	847	(**)	847	466	(**)	466
United States Secret Service .....	33	.....	33	33	.....	33	18	.....	18
Comptroller of the Currency .....	13	\$1	11	13	\$1	11	13	\$1	12
Interest on the public debt:									
Public issues (accrual basis) .....	11,828	.....	11,826	11,828	.....	11,828	9,934	.....	9,934
Special issues (cash basis) .....	679	.....	679	679	.....	679	104	.....	104
Total—Interest on the public debt .....	12,507	.....	12,507	12,507	.....	12,507	10,038	.....	10,038
Proprietary receipts from the public .....	.....	369	-369	.....	369	-369	.....	344	-344
Receipts from off-budget Federal entities .....	.....	1,266	-1,266	.....	1,266	-1,266	.....	898	-898
Intrabudgetary transactions .....	.....	-1,183	-1,183	.....	-1,183	-1,183	.....	-1,034	-1,034
Total—Department of the Treasury .....	13,471	1,637	11,834	13,471	1,637	11,834	10,856	1,243	9,613
<b>Environmental Protection Agency:</b>									
Salaries and expenses .....	53	.....	53	53	.....	53	45	.....	45
Research and development .....	11	.....	11	11	.....	11	10	.....	10
Abatement, control, and compliance .....	31	.....	31	31	.....	31	27	.....	27
Construction grants .....	290	.....	290	290	.....	290	190	.....	190
Hazardous substance response trust fund .....	22	.....	22	22	.....	22	17	.....	17
Other .....	45	(**)	45	45	(**)	45	45	(**)	45
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	1	-1
Intrabudgetary transactions .....	.....	-44	-44	.....	-44	-44	.....	-34	-44
Total—Environmental Protection Agency .....	407	(**)	407	407	(**)	407	290	1	289
<b>General Services Administration:</b>									
Real property activities .....	-317	.....	-317	-317	.....	-317	-234	.....	-234
Personal property activities .....	13	.....	13	13	.....	13	-59	.....	-59
Office of Information Resources Management .....	-66	.....	-66	-66	.....	-66	-9	.....	-9
Records activities .....	9	.....	9	9	.....	9	11	(**)	11
Federal property resources activities .....	2	.....	2	2	.....	2	6	.....	6
General activities .....	11	.....	11	11	.....	11	13	.....	13
Proprietary receipts from the public .....	.....	-55	55	.....	-55	55	.....	-34	34
Total—General Services Administration .....	-348	-55	-293	-348	-55	-293	-272	-34	-239
<b>National Aeronautics and Space Administration:</b>									
Research and development .....	182	.....	182	182	.....	182	462	.....	462
Space flight, control, and data communications .....	503	.....	503	503	.....	503	172	.....	172
Construction of facilities .....	14	.....	14	14	.....	14	9	.....	9
Research and program management .....	102	.....	102	102	.....	102	91	.....	91
Other .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Total—National Aeronautics and Space Administration .....	801	(**)	802	801	(**)	802	735	(**)	734
<b>Office of Personnel Management:</b>									
Salaries and expenses .....	9	.....	9	9	.....	9	13	.....	13
Government payment for annuitants, employees health benefits .....	121	.....	121	121	.....	121	112	.....	112
Payment to Civil Service retirement and disability fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Civil Service retirement and disability fund .....	1,867	.....	1,867	1,867	.....	1,867	1,808	.....	1,808
Employees health benefits fund .....	517	541	-23	517	541	-23	452	482	-30
Employees life insurance fund .....	60	70	-10	60	70	-10	70	70	(**)
Retired employees health benefits fund .....	1	1	(**)	1	1	(**)	1	1	(**)
Other .....	2	(**)	2	2	(**)	2	-2	(**)	-3
Intrabudgetary transactions:									
Civil Service retirement and disability fund:									
General fund contributions .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other .....	-3	.....	-3	-3	.....	-3	-3	.....	-3
Total—Office of Personnel Management .....	2,576	612	1,964	2,576	612	1,964	2,451	554	1,897

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Table 5. Outlays of the U.S. Government, October 1984 and Other Periods (in millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Small Business Administration:</b>									
Public enterprise funds									
Business loan and investment fund	\$82	\$51	\$31	\$82	\$51	\$31	\$72	\$23	\$49
Disaster loan fund	209	53	156	209	53	156	233	49	184
Other	3	1	2	3	1	2	3	1	2
Salaries and expenses	27		27	27		27	22		22
Other		(**)	(**)	(**)	(**)	(**)	(**)	(**)	(**)
<b>Total—Small Business Administration</b>	<b>321</b>	<b>106</b>	<b>215</b>	<b>321</b>	<b>106</b>	<b>215</b>	<b>330</b>	<b>73</b>	<b>257</b>
<b>Veterans Administration:</b>									
Public enterprise funds									
Loan guaranty revolving fund	127	180	53	127	180	53	119	227	107
Direct loan revolving fund	3	7	4	3	7	4	2	6	4
Other	32	35	3	32	35	3	33	33	1
Compensation and pensions	t,162		1,162	1,162		t,162	1,146		t,146
Readjustment benefits	85		85	85		85	t,16		t,16
Medical care	732		732	732		732	598		598
Medical and prosthetic research	14		14	14		14	14		14
General operating expenses	71		71	71		71	t,24		t,24
Construction projects	45		45	45		45	30		30
Post-Vietnam Era Veterans education account	14		14	14		14	16		16
Insurance Funds									
National service life	75		75	75		75	69		69
United States government life	3		3	3		3	4		4
Veterans special life	5	5	(**)	5	5	(**)	5	4	1
Other	t9		19	t9		19	-t		-t
Proprietary receipts from the public									
National service life	38	38		38	38		40	40	
United States government life	(**)	(**)		(**)	(**)		(**)	(**)	
Other	17		t7	t7		t7	t8		18
Intrabudgetary transactions	-1		-t	-1		-1	-12		-12
<b>Total—Veterans Administration</b>	<b>2,386</b>	<b>281</b>	<b>2,104</b>	<b>2,386</b>	<b>281</b>	<b>2,104</b>	<b>2,264</b>	<b>328</b>	<b>1,936</b>
<b>Independent Agencies:</b>									
Action	8	(**)	8	8	(**)	8	t0	(**)	t0
Board for International Broadcasting	t1		1t	1t		1t	(**)		(**)
Civil Aeronautics Board	5		5	5		5			
Consumer Product Safety Commission	3	(**)	3	3	(**)	3	3	(**)	3
Corporation for Public Broadcasting	t51		t5t	15t		151	t30		t30
District of Columbia									
Federal payment	485		485	485		485	457		457
Loans and repayable advances	34	34	34	34		-34	31		-31
Equal Employment Opportunity Commission	t3	(**)	t3	13	(**)	13	12	-t	t3
Export-Import Bank of the United States	278	480	-203	278	480	-203	t52	232	-80
Federal Communications Commission	9	(**)	9	9	(**)	9	7		7
Federal Deposit Insurance Corporation	444	26t	183	444	26t	183	590	t05	485
Federal Emergency Management Agency									
Public enterprise funds	33	28	5	33	28	5	27	22	5
Salaries and expenses	12		t2	12		t2	13		13
Emergency management and planning assistance	29		29	29		29	15		15
Emergency food distribution and shelter program	35		35	35		35	9		9
Federal Home Loan Bank Board									
Public enterprise funds									
Federal Home Loan Bank Board revolving fund	7	9	-1	7	9	-t	7	7	(**)
Federal Savings and Loan Insurance Corp. fund	297	52	245	297	52	245	62	204	-141
Interest adjustment payments									
Federal Trade Commission	8	(**)	8	8	(**)	8	5		5
Intragovernmental Agencies									
Washington Metropolitan Area Transit Authority	(**)		(**)	(**)		(**)			
Other	t	(**)	t	t	(**)	t	1	(**)	t
Interstate Commerce Commission	6	(**)	6	6	(**)	6	5		5
Legal Services Corporation	24		24	24		24	21		21
Ment Systems Protection Board	t	(**)	1	1	(**)	t	2		2
National Credit Union Administration									
Central liquidity facility	t62	t67	-5	162	t67	-5	65	72	8
Other	6	1	4	6	t	4	(**)	3	-3

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**Table 5. Outlays of the U.S. Government, October 1984 and Other Periods (in millions)—Continued**

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Independent Agencies:—Continued</b>									
National Foundation on the Arts and the Humanities:									
National Endowment for the Arts .....	\$14	(**)	\$14	\$14	(**)	\$14	\$12	.....	\$12
National Endowment for the Humanities .....	14	.....	14	14	.....	14	10	.....	10
Institute of Museum Services .....	5	.....	5	5	.....	5	(**)	.....	(**)
National Labor Relations Board .....	14	.....	14	14	.....	14	11	.....	11
National Science Foundation .....	112	(**)	112	112	(**)	112	108	.....	108
National Transportation Safety Board .....	2	(**)	2	2	(**)	2	2	(**)	2
Nuclear Regulatory Commission .....	41	.....	41	41	.....	41	35	.....	35
Panama Canal Commission .....	29	\$36	-7	29	\$36	-7	28	\$29	-1
Postal Service (payment to the Postal Service fund) .....	409	-2	411	409	-2	411	220	.....	220
Railroad Retirement Board:									
Federal windfall subsidy .....	34	.....	34	34	.....	34	35	.....	35
Payment to railroad unemployment insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Milwaukee railroad restructuring, administration .....	1	.....	1	1	.....	1	-46	.....	-46
Railroad retirement accounts:									
Social security equivalent benefit account .....	302	.....	302	302	.....	302	.....	.....	.....
Benefits payments and claims .....	175	.....	175	175	.....	175	475	.....	475
Advances to the railroad retirement account from the FOASI trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Advances to the railroad retirement account from the FDI trust fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Disbursements for the payment of FOASI benefits .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Disbursements for the payment of FDI benefits .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Administrative expenses .....	4	.....	4	4	.....	4	3	.....	3
Interest on refunds of taxes .....	3	.....	3	3	.....	3	(**)	.....	(**)
Other .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Proprietary receipts from the public .....	.....	(**)	(**)	.....	(**)	(**)	.....	(**)	(**)
Intrabudgetary transactions:									
Railroad retirement account:									
Payments to railroad retirement trust funds .....	-15	.....	-15	-15	.....	-15	-120	.....	-120
Interest transferred to federal hospital insurance trust fund .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Interest on advances to railroad unemployment insurance account .....	-5	.....	-5	-5	.....	-5	.....	.....	.....
Total—Railroad Retirement Board .....	498	(**)	498	498	(**)	498	347	(**)	346
Securities and Exchange Commission .....	10	(**)	10	10	(**)	10	6	(**)	6
Smithsonian Institution .....	12	(**)	12	12	(**)	12	16	.....	16
Tennessee Valley Authority .....	650	386	265	650	386	265	522	498	23
United States Information Agency .....	45	(**)	45	45	(**)	45	41	-1	42
United States Railway Association .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Other independent agencies .....	38	1	37	38	1	37	35	2	33
<b>Total—Independent agencies .....</b>	<b>3,919</b>	<b>1,453</b>	<b>2,466</b>	<b>3,919</b>	<b>1,453</b>	<b>2,466</b>	<b>2,985</b>	<b>1,202</b>	<b>1,782</b>
<b>Undistributed offsetting receipts:</b>									
Other interest .....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Federal employer contributions to retirement and social insurance funds:									
Legislative Branch:									
United States Tax Court:									
Tax court judges survivors annuity fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
The Judiciary:									
Judicial survivors annuity fund .....	(**)	.....	(**)	(**)	.....	(**)	(**)	.....	(**)
Department of Defense—Civil:									
Military retirement fund .....	-1,294	.....	-1,294	-1,294	.....	-1,294	-1,319	.....	-1,319
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund .....	-174	.....	-174	-174	.....	-174	-127	.....	-127
Federal disability insurance trust fund .....	-16	.....	-16	-16	.....	-16	-16	.....	-16
Federal hospital insurance trust fund .....	-109	.....	-109	-109	.....	-109	-96	.....	-96
Department of State:									
Foreign Service retirement and disability fund .....	-2	.....	-2	-2	.....	-2	-3	.....	-3
Office of Personnel Management:									
Civil Service retirement and disability fund .....	-291	.....	-291	-291	.....	-291	-258	.....	-258
Receipts from off-budget Federal entities:									
Office of Personnel Management:									
Civil Service retirement and disability fund .....	-71	.....	-71	-71	.....	-71	-68	.....	-68
<b>Subtotal .....</b>	<b>-1,957</b>	<b>.....</b>	<b>-1,957</b>	<b>-1,957</b>	<b>.....</b>	<b>-1,957</b>	<b>-1,888</b>	<b>.....</b>	<b>-1,888</b>

Table continued on next page.

Table 5. Outlays of the U.S. Government, October 1984 and Other Periods (In millions)—Continued

Classification	This Month			Current Fiscal Year to Date			Prior Fiscal Year to Date		
	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays	Gross Outlays	Applicable Receipts	Outlays
<b>Undistributed offsetting receipts:—Continued</b>									
Interest received by Trust Funds:									
The Judiciary									
Judicial survivors annuity fund									
Department of Defense—Civil:									
Interest on Investments	(**)		(**)	(**)		(**)			
Soldiers' and Airmen's Home permanent fund	\$6		\$6	\$6		\$6			
Department of Health and Human Services:									
Federal old-age and survivors insurance trust fund	226		226	226		226	\$66		\$66
Federal disability insurance trust fund	-28		-28	28		28	-7		-7
Federal hospital insurance trust fund	-7		-7	-7		-7	-20		-20
Federal supplementary medical insurance trust fund	-16		-16	-16		-16	-11		-11
Department of Labor:									
Unemployment trust fund	10		10	10		10	29		29
Department of State:									
Foreign Service retirement and disability fund	(**)		(**)	(**)		(**)	-1		1
Department of Transportation:									
Airport and airway trust fund	-3		3	3		3	-2		2
Highway trust fund	-23		-23	-23		-23	-34		-34
Environmental Protection Agency:									
Post-closure liability trust fund	-1		-1	-1		-1			
Office of Personnel Management fund:									
Civil Service retirement and disability fund	-4		-4	-4		-4	-56		-56
Veterans Administration:									
United States government life insurance fund	(**)		(**)	(**)		(**)	(**)		(**)
National service life insurance fund	-2		-2	-2		-2	-2		-2
Independent Agencies:									
Railroad Retirement Board:									
Railroad retirement account	-23		-23	-23		-23	-2		-2
Other	-6		-6	-6		-6	-1		-1
<b>Subtotal</b>	<b>356</b>		<b>356</b>	<b>356</b>		<b>356</b>	<b>-231</b>		<b>-231</b>
Rents and royalties on the outer continental shelf lands		\$1,269	-1,269		\$1,269	-1,269		\$442	-442
<b>Total—Undistributed offsetting receipts</b>	<b>-2,313</b>	<b>1,269</b>	<b>-3,582</b>	<b>-2,313</b>	<b>1,269</b>	<b>-3,582</b>	<b>-2,119</b>	<b>442</b>	<b>-2,561</b>
<b>Total budget outlays</b>	<b>91,376</b>	<b>10,339</b>	<b>81,037</b>	<b>91,376</b>	<b>10,339</b>	<b>81,037</b>	<b>78,341</b>	<b>8,115</b>	<b>70,226</b>
<b>Off-budget Federal entities:</b>									
Federal Financing Bank	3,032	3,186	-154	3,032	3,186	-154	431	1,778	-1,347
Petroleum acquisition and transportation, strategic petroleum reserve	61	61	61	61	61	61	61	61	61
Postal Service	1,706	2,376	670	1,706	2,376	670	2,058	2,252	195
Rural electrification and telephone revolving fund	79	78	1	79	78	1	98	64	34
Rural Telephone Bank	4	10	5	4	10	5	7	7	(**)
Synthetic Fuels Corporation fund	2	2		2	2		2	2	
U.S. Railway Association									
<b>Total—off-budget Federal entities</b>	<b>4,884</b>	<b>5,652</b>	<b>-768</b>	<b>4,884</b>	<b>5,652</b>	<b>768</b>	<b>2,657</b>	<b>4,103</b>	<b>1,446</b>
<b>Total—outlays</b>	<b>96,260</b>	<b>15,991</b>	<b>80,269</b>	<b>96,260</b>	<b>15,991</b>	<b>80,269</b>	<b>80,999</b>	<b>12,219</b>	<b>68,780</b>

## MEMORANDUM

Receipts offset against outlays (In millions)

	Current Fiscal Year to Date	Comparable Period Prior Fiscal Year
Proprietary receipts	\$3,559	\$2,754
Receipts from off-budget Federal entities	1,266	898
Intrabudgetary transactions	19,907	9,600
<b>Total receipts offset against outlays</b>	<b>24,732</b>	<b>13,252</b>

<sup>1</sup>Represents an inputted amount accrued during FY 1984 by Department of Defense—Military.<sup>2</sup>Effective October 1, 1984 military retirement benefits are being paid from a new retirement trust fund in the Department of Defense, Civil (and in the income security function). The Department of Defense—Military (and national defense function) is being charged for the currently accruing benefits for future retirees. These intrabudgetary charges are paid into an offsetting receipt account that is included in undistributed offsetting receipts (employer share, employee retirement) in both the agency and functional tables.<sup>3</sup>Includes FICA and SECA tax credits, non-contributory military service credits, special benefits for the aged, and credit for unnegotiated OASI benefit checks.

No transactions

<sup>4</sup>Less than \$500,000.00

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury

**Table 6. Means of Financing the Deficit or Disposition of Surplus by the U.S. Government, October 1984 and Other Periods (in millions)**

(Assets and Liabilities Directly Related to Budget and Off-budget Activity)	Net Transactions (-) denotes net reduction of either liability or asset accounts			Account Balances Current Fiscal Year				
	This Month	Fiscal Year to Date		Beginning of		Close of This month		
		This Year	Prior Year	This Year	This Month			
<b>Liability Accounts</b>								
Borrowing from the public:								
Public debt securities, issued under general financial authorities:								
Obligations of the United States, issued by:								
United States Treasury .....	\$39,270	\$39,270	\$7,359	\$1,572,267	\$1,572,267	\$1,611,537		
Federal Financing Bank .....	.....	.....	.....	(**)	(**)	(**)		
Total public debt securities .....	39,270	39,270	7,359	1,572,267	1,572,267	1,611,537		
Agency securities, issued under special financing authorities								
(See Schedule B.)								
For other agency borrowing, see Schedule C.) .....	-8	-8	-9	4,481	4,481	4,473		
Total federal securities .....	39,262	39,262	7,350	1,576,748	1,576,748	1,616,010		
Deduct:								
Federal securities held as investments of government accounts								
(See Schedule D) .....								
18,508	18,508	-4,382	264,159	264,159	282,668			
Total borrowing from the public .....	20,754	20,754	11,732	1,312,589	1,312,589	1,333,343		
Accrued interest payable to the public .....								
Allocations of special drawing rights .....	-95	-95	4,273	27,359	27,359	27,263		
Deposit funds .....	23	23	12	4,895	4,895	4,918		
Miscellaneous liability accounts (includes checks outstanding etc.) .....	-143	-143	-329	12,292	12,292	12,149		
Total liability accounts .....	-2,636	-2,636	-3,405	10,693	10,693	8,058		
	17,903	17,903	12,282	1,367,828	1,367,828	1,385,731		
<b>Asset Accounts (Deduct)</b>								
Cash and monetary assets:								
U.S. Treasury operating cash <sup>1</sup> :								
Federal Reserve account .....	-4,722	-4,722	-11,716	8,514	8,514	3,791		
Tax and loan note accounts .....	-3,359	-3,359	1,759	21,913	21,913	18,553		
Balance .....	-8,082	-8,082	-9,957	30,426	30,426	22,345		
Special drawing rights:								
Total holdings .....	27	27	13	5,554	5,554	5,581		
SDR certificates issued to Federal Reserve Banks .....	.....	.....	.....	-4,618	-4,618	-4,618		
Balance .....	27	27	13	936	936	963		
Reserve position on the U.S. quota in the IMF:								
U.S. subscription to International Monetary Fund:								
Direct quota payments .....	.....	.....	.....	19,699	19,699	19,699		
Maintenance of value adjustments .....	-50	-50	31	-1,799	-1,799	-1,848		
Letter of credit issued to IMF .....	39	39	125	-7,992	-7,992	-7,953		
Dollar deposits with the IMF .....	-1	-1	3	-50	-50	-51		
Receivable/Payable (-) for interim maintenance of value adjustments .....	21	21	-13	379	379	400		
Balance .....	10	10	146	10,237	10,237	10,247		
Loans to International Monetary Fund .....								
Other cash and monetary assets .....								
Total cash and monetary assets .....	-7	-7	4	1,364	1,364	1,357		
489	489	270	7,548	7,548	7,548	8,037		
-7,564	-7,564	-9,525	50,512	50,512	42,948			
Miscellaneous asset accounts .....								
Total asset accounts .....	-2,511	-2,511	-1,774	16,088	16,088	13,576		
-10,075	-10,075	-11,299	66,600	66,600	56,524			
+ 27,979	+ 27,979	+ 23,582	+ 1,301,228	+ 1,301,228	+ 1,329,206			
Excess of liabilities (+) or assets (-) .....								
Transactions not applied to current year's surplus or deficit								
(See Schedule A for details) .....								
40	40	42	.....	.....	.....	40		
<b>Total budget and off-budget financing</b>								
[Financing of deficit (+) or disposition of surplus (-)] .....								
+ 28,019	+ 28,019	+ 23,623	+ 1,301,228	+ 1,301,228	+ 1,329,246			

<sup>1</sup>Major sources of information used to determine Treasury's operating cash include the Daily Balance Wires from Federal Reserve Banks, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from Internal Revenue Service Centers. Operating cash is presented on a modified cash basis: deposits are reflected as received; and withdrawals are reflected as processed.

....No transactions.

(\*\*)Less than \$500,000.00.

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury.

**Table 6. Schedule A—Analysis of Change in Excess of Liabilities of the U.S. Government, October 1984 and Other Period (in millions)**

Classification	This Month	Fiscal Year to Date		
		This Year	Prior Year	
<b>Excess of liabilities beginning of period:</b>				
Based on composition of unified budget in preceding period	\$1,301,228	\$1,301,228	\$1,116,629	
Adjustments during current fiscal year for changes in composition of unified budget				
Excess of liabilities beginning of period (current basis)	1,301,228	1,301,228	1,116,629	
<b>Budget surplus (—) or deficit.</b>				
Based on composition of unified budget in prior fiscal year	28,787	28,787	25,069	
Changes in composition of unified budget				
Budget surplus (—) or deficit (Table 3)	28,787	28,787	25,069	
<b>Off-budget surplus (—) or deficit (Table 3)</b>				
	- 768	- 768	- 1,446	
Total budget surplus (—) or deficit (Table 3)	28,019	28,019	23,623	
<b>Transactions not applied to current year's surplus or deficit</b>				
Seigniorage	40	40	42	
Increment on gold				
Proceeds from currency				
Profit on sale of gold				
Net gain (—)/loss for IMF loan valuation adjustment				
Total—transactions not applied to current year's surplus or deficit	- 40	- 40	- 42	
<b>Excess of liabilities close of period.....</b>	<b>1,329,206</b>	<b>1,329,206</b>	<b>1,140,210</b>	

No transactions

(\*\*)Less than \$500,000.00

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury

**Table 6. Schedule B—Securities issued by Federal Agencies Under Special Financing Authorities, October 1984 and Other Periods (in millions)**

Classification	Net Transactions (-) denotes net reduction of liability accounts			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
<b>Agency securities, Issued under special financing authorities:</b>						
Obligations of the United States, issued by:						
Export-Import Bank .....	-\$3	-\$3	(**)	\$34	\$34	\$31
Obligations guaranteed by the United States, issued by:						
Department of Defense:						
Family Housing Mortgages .....	-4	-4	-\$5	153	153	149
Department of Housing and Urban Development:						
Federal Housing Administration .....	-1	-1	-4	140	140	139
Department of Interior:						
Bureau of Land Management .....	.....	.....	.....	14	14	14
Department of Transportation:						
Coast Guard:						
Family Housing Mortgages .....	(**)	(**)	(**)	(**)	(**)	(**)
Obligations not guaranteed by the United States, issued by:						
Department of Defense:						
Homeowners Assistance Mortgages .....	.....	.....	.....	(**)	(**)	(**)
Department of Housing and Urban Development:						
Government National Mortgage Association .....	.....	.....	.....	2,165	2,165	2,165
Independent Agencies:						
Postal Services .....	.....	.....	.....	250	250	250
Tennessee Valley Authority .....	.....	.....	.....	1,725	1,725	1,725
<b>Total agency securities .....</b>	<b>-8</b>	<b>-8</b>	<b>-9</b>	<b>4,481</b>	<b>4,481</b>	<b>4,473</b>

....No transactions.

(\*\*)Less than \$500,000.00.

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury.

**Table 6. Schedule C (Memorandum)—Federal Agency Borrowing Financed Through the Issue of Public Debt Securities, October 1984 and Other Periods (In millions)**

Classification	Transactions			Account Balances Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
<b>Borrowing from the Treasury:</b>						
Commodity Credit Corporation	\$8,037	-\$8,037	-\$8,358	\$18,609	\$18,609	\$10,572
Commerce, Fishing Vessels NOAA			2	18	18	18
Export-Import Bank of United States						
Federal Emergency Management Agency						
National Insurance Development Fund	1	1		55	55	56
National flood insurance fund	195	-195	13	213	213	18
Federal Financing Bank	157	157	-1,283	144,836	144,836	144,993
Federal Housing Administration						
General insurance				1,790	1,790	1,790
Special risk insurance				1,984	1,984	1,984
General Services Administration:						
Pennsylvania Avenue Development Corporation				55	55	55
Government National Mortgage Association:						
Emergency home purchase assistance fund			-1	2,399	2,399	2,399
Special assistance functions			144	9,888	9,886	9,888
Rural Communication Development Fund	1	1	2	18	18	19
Rural Electrification Administration	56	56	58	7,865	7,865	7,921
Rural Telephone Bank				751	751	751
Secretary of Agriculture, Farmers Home Administration:						
Rural housing insurance fund	-1,825	-1,825	-765	3,381	3,381	1,556
Agricultural credit insurance fund	-581	-581		4,486	4,486	3,905
Rural development insurance fund				1,516	1,516	1,516
Secretary of Education:						
College housing loans				2,687	2,887	2,687
Secretary of Energy:						
Bonneville Power Administration				1,405	1,405	1,405
Secretary of Housing and Urban Development:						
Housing for the Elderly and Handicapped	175	175	150	4,376	4,376	4,551
Low-Rent Public Housing	2,978	2,978	15	1,000	1,000	3,978
New communities guaranty:						
Title IV						
Title VII				1		
Urban Renewal Fund					8	8
Secretary of the Interior:						
Bureau of Mines, helium fund				252	252	252
Railroad Retirement Account				2,279	2,279	2,279
Railroad Retirement Social Security Equivalent Fund	148	148				148
Secretary of Transportation:						
Aircraft Purchase Loan Guarantee Program						
Rail Passenger Service Act				1,120		
Railroad Revitalization and Improvement						
Rail Service Assistance			-1			
Regional Rail Reorganization					64	64
Smithsonian Institution:						
John F. Kennedy Center parking facilities				20	20	20
Tennessee Valley Authority				150	150	150
Veterans Administration:						
Veterans direct loan program				1,730	1,730	1,730
<b>Total Agency Borrowing from the Treasury Financed through Issues of Public Debt Securities.....</b>	<b>7,122</b>	<b>-7,122</b>	<b>8,903</b>	<b>211,833</b>	<b>211,833</b>	<b>204,711</b>
<b>Borrowing from the Federal Financing Bank:</b>						
Export-Import Bank of the United States			1,015	15,690	15,690	15,690
National Credit Union Administration	-5	-5	228	269	269	264
Postal Service			-67	1,087	1,087	1,087
Tennessee Valley Authority	290	290	320	13,435	13,435	13,725
U.S. Railway Association			-73	51	51	51
<b>Total Borrowing from the Federal Financing Bank .....</b>	<b>285</b>	<b>285</b>	<b>1,421</b>	<b>30,532</b>	<b>30,532</b>	<b>30,817</b>

No transactions

(\*) Less than \$500,000.00

Note: Includes only amounts loaned to Federal Agencies in lieu of Agency debt issuance and excludes Federal Financing Bank purchase of loans made or guaranteed by Federal Agencies. The Federal Financing Bank borrows from Treasury and issues its own securities and in turn may loan these funds to Agencies in lieu of Agencies borrowing directly through Treasury or issuing their own securities.

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury

**Table 6. Schedule D—Investments of Federal Government Accounts in Federal Securities, October 1984 and Other Periods (in million)**

Classification	Net Purchases or Sales (-)			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
<b>Federal Funds:</b>						
Department of Agriculture:						
Agency securities .....						
Department of Commerce .....	\$5	\$5	.....	\$6	\$6	\$12
Department of Energy .....	1	1	\$1	4	4	5
Department of Health and Human Services .....						
Department of Housing and Urban Development:						
Federal Housing Administration:						
Federal housing administration fund:						
Public debt securities .....	28	28	-16	3,065	3,065	3,093
Agency securities .....	-1	-1	(**)	140	140	139
Government National Mortgage Association:						
Emergency mortgage purchase assistance:						
Agency securities .....				11	11	11
Special assistance function fund:						
Public debt securities .....						
Agency securities .....			(**)	11	11	11
Management and liquidating functions fund:						
Public debt securities .....	21	21	.....	84	84	105
Agency securities .....	(**)	(**)	(**)	1	1	1
Guarantees of Mortgage-Backed Securities:						
Public debt securities .....	16	16	11	717	717	733
Agency securities .....				67	67	67
Participation sales fund:						
Public debt securities .....	52	52	5	1,776	1,776	1,829
Agency securities .....				12	12	12
Housing Management:						
Community disposal operations fund:						
Agency securities .....				(**)	(**)	(**)
Department of the Interior .....	59	59	49	6,528	6,528	6,587
Department of Labor .....	-13	-13	-8	284	284	271
Department of Transportation .....	8	8	4	252	252	260
Department of the Treasury .....	-103	-103	19	3,243	3,243	3,140
Veterans Administration:						
Veterans reopened insurance fund .....						
Independent Agencies:						
Emergency Loan Guarantee Board .....						
Export-Import Bank of the United States .....	201	201	82	27	27	229
Federal Emergency Mangement Agency:						
National insurance development fund .....						
Federal Savings and Loan Insurance Corporation:						
Public debt securities .....	-244	-244	123	6,172	6,172	5,928
Agency securities .....				67	67	67
National Credit Union Administration .....	-4	-4	6	325	325	321
Tennessee Valley Authority:						
Agency securities .....						
Other .....	3	3	6	983	983	986
Total public debt securities .....	30	30	280	24,098	24,098	24,128
Total agency securities .....	-1	-1	(**)	310	310	309
<b>Total Federal funds .....</b>	<b>29</b>	<b>29</b>	<b>280</b>	<b>24,408</b>	<b>24,408</b>	<b>24,437</b>
<b>Trust Funds:</b>						
Legislative Branch:						
United States Tax Court .....	(**)	(**)	(**)	1	1	1
Library of Congress .....	(**)	(**)	1	2	2	3
The Judiciary:						
Judicial Survivors Annuity Fund .....	(**)	(**)	(**)	91	91	91
Funds Appropriated to the President .....			1	1	1	1
Department of Agriculture .....	-20	-20	-21	60	60	40
Department of Commerce .....						
Department of Defense—Military .....	5	5	(**)	138	138	143
Department of Defense—Civil .....	9,444	9,444	.....	.....	.....	9,444
Department of Health and Human Services:						
Federal old-age and survivors insurance trust fund:						
Public debt securities .....	-577	-577	-1,678	27,224	27,224	26,647
Agency securities .....						
Federal disability insurance trust fund .....	-246	-246	-111	4,656	4,656	4,410
Federal hospital insurance trust fund:						
Public debt securities .....	-1,124	-1,124	-559	16,527	16,527	15,403
Agency securities .....				455	455	455
Federal supplementary medical insurance trust fund .....	-704	-704	-446	9,117	9,117	8,412
Other .....				(**)	25	25

Table continued on next page.

**Table 6. Schedule D—Investments of Federal Government Accounts In Federal Securities, October 1984 and Other Periods (In million)—Continued**

Classification	Net Purchases or Sales ( )			Securities Held as Investments Current Fiscal Year		
	This Month	Fiscal Year to Date		Beginning of		Close of This month
		This Year	Prior Year	This Year	This Month	
<b>Trust funds:</b>						
Department of the Interior	(**)	(**)	\$28	\$214	\$214	\$214
Department of Labor						
Unemployment trust fund	\$67	\$67	-636	12,397	12,397	12,465
Other	-5	-5	1	23	23	18
Department of State						
Foreign service retirement and disability fund	98	98	5	1,978	1,978	2,076
Other				(**)	(**)	(**)
Department of Transportation						
Airport and airway trust fund	144	144	346	6,434	6,434	6,578
Highway trust fund	512	512	15	10,840	10,840	11,352
Other	(**)	(**)		(**)	(**)	(**)
Department of the Treasury	29	29	-12	84	84	112
Environmental Protection Agency	26	26	13	685	685	711
General Services Administration				(**)	5	5
Office of Personnel Management						
Civil Service Retirement and Disability Fund						
Public Debt Securities	10,668	10,668	-1,078	111,829	111,829	122,497
Agency Securities				175	175	175
Employees Health Benefits Fund	28	28	44	913	913	941
Employees Life Insurance Fund	10	10	3	5,966	5,966	5,976
Retired Employees Health Benefits Fund				1	1	1
Veterans Administration:						
Government life insurance fund	-3	-3	-4	294	294	291
National service life insurance:						
Public debt securities	-39	-39	-29	8,960	8,960	8,921
Agency securities				135	135	135
Veterans special life insurance fund	(**)	(**)	(**)	875	875	875
General Post Fund National Homes	-2	-2		7	7	6
Independent Agencies						
Federal Deposit Insurance Corporation	-220	-220	-486	14,195	14,195	13,975
Harry S. Truman Memorial Scholarship Trust Fund	(**)	(**)	(**)	44	44	44
Japan—United States Friendship Commission				17	17	17
Railroad Retirement Board	39	39	-233	3,097	3,097	3,136
Other	1	1	(**)	6	6	7
Total public debt securities	18,132	18,132	-4,865	236,708	236,708	254,840
Total agency securities				765	765	765
<b>Total trust funds</b>	<b>18,132</b>	<b>18,132</b>	<b>-4,865</b>	<b>237,473</b>	<b>237,473</b>	<b>255,605</b>
<b>Off-budget Federal entities:</b>						
Federal Financing Bank						
Postal Service	347	347	203	2,277	2,277	2,625
Rural electrification and telephone revolving fund				1	1	1
Total public debt securities	347	347	203	2,279	2,279	2,626
<b>Total Off-budget Federal entities</b>	<b>347</b>	<b>347</b>	<b>203</b>	<b>2,279</b>	<b>2,279</b>	<b>2,626</b>
<b>Grand Total</b>	<b>18,508</b>	<b>18,508</b>	<b>4,382</b>	<b>264,159</b>	<b>264,159</b>	<b>282,668</b>

No transactions

(\*\*) Less than \$500,000.00

Note: Investments are in Public Debt Securities unless otherwise noted

Note: Details may not add to totals because of rounding

Source: Financial Management Service, Department of the Treasury

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1985 (in millions)

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Prior Fiscal Year To Date
<b>Receipts</b>														
Individual income taxes .....	\$25,624												\$25,624	\$23,227
Corporation income taxes .....	937												937	468
Social insurance taxes and contributions:														
Employment taxes and contributions .....	17,418												17,418	14,266
Unemployment insurance .....	1,323												1,323	1,100
Other retirement contributions .....	366												366	339
Excise taxes .....	3,264												3,264	3,143
Estate and gift taxes .....	582												582	488
Customs duties .....	1,150												1,150	766
Miscellaneous receipts .....	1,586												1,586	1,360
<b>Total—budget receipts this year ..</b>	<b>52,251</b>												<b>52,251</b>	.....
<b>Total—budget receipts prior year ..</b>	<b>45,157</b>												.....	<b>45,157</b>
<b>Outlays</b>														
Legislative Branch .....	145												145	121
The Judiciary .....	79												79	70
Executive Office of the President .....	11												11	5
Funds Appropriated to the President:														
International security assistance ..	1,498												1,498	177
International development assistance ..	268												268	544
Other .....	-94												-94	7
Department of Agriculture:														
Foreign assistance, special export programs and Commodity Credit Corporation .....	1,742												1,742	1,301
Other .....	2,860												2,860	3,144
Department of Commerce .....	175												175	138
Department of Defense:														
Military:														
Department of the Army .....	5,121												5,121	4,161
Department of the Navy .....	6,547												6,547	5,694
Department of the Air Force .....	5,938												5,938	4,987
Defense agencies .....	1,101												1,101	741
Total Military .....	18,707												18,707	15,584
Civil .....	1,602												1,602	2,967
Department of Education .....	1,386												1,386	1,285
Department of Energy .....	879												879	662
Department of Health and Human Services:														
Human Development Services .....	390												390	423
Health Care Financing Administration:														
Grants to States for Medicaid ..	1,929												1,929	1,646
Federal Hospital Ins. Trust Fund .....	5,044												5,044	3,987
Federal Supp. Med. Ins. Trust Fund .....	2,085												2,085	1,852
Other .....	1,434												1,434	1,357
Social Security Admin.:														
Assis. Pmts. Program .....	713												713	740
Federal Old-Age and Survivors Ins. Trust Fund .....	13,401												13,401	12,668
Federal Disability Ins. Trust Fund .....	1,526												1,526	1,534
Other .....	1,394												1,394	284
Other .....	-1,570												-1,570	-1,193
Department of Housing and Urban Development .....	4,733												4,733	1,597
Department of the Interior .....	458												458	477
Department of Justice .....	152												152	241
Department of Labor:														
Unemployment trust fund .....	1,265												1,265	1,493
Other .....	14												14	-82
Department of State .....	489												489	433
Department of Transportation:														
Highway trust fund .....	1,402												1,402	897
Other .....	998												998	2,158
Department of the Treasury:														
Interest on the public debt .....	12,507												12,507	10,038
General revenue sharing .....	1,145												1,145	1,139
Other .....	-1,819												-1,819	-1,564

Table continued on next page.

Table 7. Receipts and Outlays of the U.S. Government by Month, Fiscal Year 1985 (In millions)—Continued

Classification	Oct.	Nov.	Dec.	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Fiscal Year To Date	Prior Fiscal Year To Date
<b>Outlays</b>														
Environmental Protection Agency	\$407												\$407	\$289
General Services Administration	293												-293	-239
National Aeronautics and Space Administration	802												802	734
Office of Personnel Management	1,964												1,964	1,897
Small Business Administration	215												215	257
Veterans Administration														
Compensation and pensions	1,162												1,162	1,146
National service life	37												37	29
Government service life	3												3	4
Other	902												902	757
Independent Agencies														
Postal Service	411												411	220
Tennessee Valley Authority	265												265	23
Other ind. agencies	1,791												1,791	1,539
Undistributed offsetting receipts														
Federal employer contributions to retirement fund	-1,957												-1,957	-1,888
Interest credited to certain accounts	-356												356	231
Rents and Royalties on Outer Continental Shelf Lands	-1,269												-1,269	442
<b>Total this year:</b>														
Budget outlays .....	81,037												81,037	.....
Budget surplus (+) or deficit (-)	-28,787												-28,787	.....
Off-budget surplus (+) or deficit (-)	+768												+768	.....
<b>Total surplus (+) or deficit (-) ..</b>	<b>-28,019</b>												<b>-28,019</b>	<b>.....</b>
<b>Totals-prior year:</b>														
Budget outlays .....	70,226												.....	70,226
Budget surplus (+) or deficit (-)	-25,069												.....	-25,069
Off-budget surplus (+) or deficit (-)	+1,446												.....	+1,446
<b>Total surplus (+) or deficit (-) .</b>	<b>-23,623</b>												<b>.....</b>	<b>-23,623</b>

No transactions

(\*\*)Less than \$500,000.00

Note: Details may not add to totals because of rounding

Source: Financial Management Service, Department of the Treasury

**Table 8. Effects of Federal Trust Fund Transactions on Budget Results, and Securities Held as Investments, October 1984 and Other Periods (in millions)**

Classification	Current Month			Fiscal Year to Date			Securities held as Investments Current Fiscal Year		
	Receipts	Outlays	Excess	Receipts	Outlays	Excess	Beginning of This Year	This Month	Close of This Month
<b>Trust receipts, outlays, and investments held:</b>									
Airport . . . . .	\$237	\$121	\$116	\$237	\$121	\$116	\$6,434	\$6,434	\$6,578
Black lung . . . . .	46	47	-1	46	47	-1	.....	.....	.....
FDIC . . . . .	.....	183	-183	.....	183	-183	14,195	14,195	13,975
Federal disability insurance . . . . .	1,157	1,405	-248	1,157	1,405	-248	4,656	4,656	4,410
Federal employees life and health . . . . .	.....	-33	33	.....	-33	33	6,879	6,879	6,918
Federal employees retirement . . . . .	366	1,407	-1,042	366	1,407	-1,042	114,073	114,073	124,840
Federal hospital insurance . . . . .	3,083	4,814	-1,731	3,083	4,814	-1,731	16,982	16,982	15,858
Federal old-age insurance . . . . .	12,885	12,604	281	12,885	12,604	281	27,224	27,224	26,647
Federal supplementary medical insurance . . . . .	.....	201	-201	.....	201	-201	9,117	9,117	8,412
Revenue Sharing . . . . .	4,567	1,145	3,422	4,567	1,145	3,422	.....	.....	.....
Highways . . . . .	1,180	1,379	-198	1,180	1,379	-198	10,840	10,840	11,352
Military advances . . . . .	.....	-162	162	.....	-162	162	.....	.....	.....
Railroad retirement . . . . .	151	139	13	151	139	13	3,097	3,097	2,972
Unemployment . . . . .	1,323	1,044	279	1,323	1,044	279	12,397	12,397	12,465
Veterans life insurance . . . . .	.....	38	-38	.....	38	-38	10,265	10,265	10,222
All other trust . . . . .	176	-9,216	9,392	176	-9,216	9,392	1,314	1,314	10,956
Trust fund receipts and outlays on the basis of Table III and investments held from Table IV-D . . . . .	25,171	15,116	10,055	25,171	15,116	10,055	237,473	237,473	255,605
Interfund receipts offset against trust fund outlays . . . . .	13,851	13,851	.....	13,851	13,851	.....	.....	.....	.....
<b>Total trust fund receipts and outlays . . . . .</b>	<b>39,022</b>	<b>28,967</b>	<b>10,055</b>	<b>39,022</b>	<b>28,967</b>	<b>10,055</b>			
Federal fund receipts and outlays on the basis of Table III . . . . .	31,646	70,488	-38,842	31,646	70,488	-38,842			
Interfund receipts offset against Federal fund outlays . . . . .	15	15	.....	15	15	.....			
<b>Total Federal fund receipts and outlays . . . . .</b>	<b>31,661</b>	<b>70,503</b>	<b>-38,842</b>	<b>31,661</b>	<b>70,503</b>	<b>-38,842</b>			
<b>Total interfund receipts and outlays . . . . .</b>	<b>-18,433</b>	<b>-18,433</b>	<b>.....</b>	<b>-18,433</b>	<b>-18,433</b>	<b>.....</b>			
<b>Net budget receipts and outlays . . . . .</b>	<b>52,251</b>	<b>81,037</b>	<b>-28,787</b>	<b>52,251</b>	<b>81,037</b>	<b>-28,787</b>			

....No transactions.

(\*\*)Less than \$500,000.00.

Note: Interfund receipts and outlays are transactions between Federal funds and trust funds, such as, Federal payments and contributions, and interest and profits on investments in Federal securities. They have no net effect on overall budget receipts and outlays since the receipt side of such transactions is offset against budget outlays. In this table, interfund receipts are shown as an adjustment to arrive at total receipts and outlays of trust funds respectively. Included in total interfund receipts and outlays are \$4,567 million in Federal funds transferred to trust funds for general revenue sharing.

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury.

**Table 9. Summary of Receipts by Source, and Outlays by Function of the U.S. Government, October 1984  
and Other Periods (in millions)**

Classification	This Month	Fiscal Year To Date	Comparable Period Prior Fiscal Year
<b>RECEIPTS</b>			
Individual income taxes	\$25,624	\$25,624	\$23,227
Corporation income taxes	937	937	468
Social insurance taxes and contributions			
Employment taxes and contributions	17,418	17,418	14,266
Unemployment insurance	1,323	1,323	1,100
Other retirement contributions	366	366	339
Excise taxes	3,264	3,264	3,143
Estate and gift taxes	582	582	488
Customs	1,150	1,150	766
Miscellaneous receipts	1,586	1,586	1,360
<b>Total</b>	<b>52,251</b>	<b>52,251</b>	<b>45,157</b>
<b>OUTLAYS</b>			
National defense	20,643	20,643	18,727
International affairs	1,995	1,995	1,087
General science, space, and technology	961	961	880
Energy	562	562	253
Natural resources and environment	1,390	1,390	1,250
Agriculture	2,344	2,344	1,713
Commerce and housing credit	1,390	1,390	1,848
Transportation	2,411	2,411	3,015
Community and regional development	1,106	1,106	1,006
Education, training, employment and social services	2,369	2,369	2,159
Health	2,891	2,891	2,454
Social security and medicare	21,457	21,457	19,516
Income security	10,493	10,493	6,768
Veterans benefits and services	2,108	2,108	1,940
Administration of justice	376	376	447
General government	536	536	150
General purpose fiscal assistance	1,735	1,735	1,645
Interest	9,497	9,497	7,697
Undistributed offsetting receipts	- 3,226	- 3,226	- 2,330
<b>Total</b>	<b>81,037</b>	<b>81,037</b>	<b>70,226</b>

Note: Details may not add to totals because of rounding.

Source: Financial Management Service, Department of the Treasury.

GPO 910-998

# Explanatory Notes

## 1.0 Flow of Data Into Monthly Treasury Statement

The *Monthly Treasury Statement (MTS)* is assembled from data in the central accounting system. The major source of data includes monthly accounting reports by Federal entities, disbursing officers and daily reports from the Federal Reserve banks. These reports detail accounting transactions affecting receipts and outlays of the Federal Government and off-budget Federal entities, and their related effect on the assets and liabilities of the U.S. Government. Information is presented in the *MTS* on a modified cash basis.

## 2.0 Notes on Receipts

Receipts included in the report are classified into the following major categories: (1) budget receipts and (2) offsetting collections (also called applicable receipts). Budget receipts are collections from the public that result from the exercise of the Government's sovereign or governmental powers, excluding receipts offset against outlays. These collections, also called governmental receipts, consist mainly of tax receipts (including social insurance taxes), receipts from court fines, certain licenses, and deposits of earnings by the Federal Reserve System. Refunds of receipts are treated as deductions from gross receipts.

Offsetting collections are from other Government accounts or the public that are of a business-type or market-oriented nature. They are classified into two major categories: (1) offsetting collections credited to appropriations or fund accounts and (2) offsetting receipts (i.e., amounts deposited in receipt accounts). Collections credited to appropriation or fund accounts normally can be used without appropriation action by Congress. These occur in two instances—(1) when authorized by law, amounts collected for materials or services are treated as reimbursements to appropriations and (2) in the three types of revolving funds; public enterprise, intragovernmental, and trust revolving; collections are netted against spending and outlays are reported as the net amount.

Offsetting receipts in receipt accounts cannot be used without being appropriated. They are subdivided into two categories: (1) proprietary receipts—these collections are from the public and they are offset against outlays by agency and by function, (2) intragovernmental funds are payments into receipt accounts from Governmental appropriation or fund accounts. They finance operations within and between Government agencies and are credited with collections from other Government accounts. The transactions may be intrabudgetary when the payment and receipt both occur within the budget or from receipts from off-budget Federal entities in those cases where payment is made by a Federal entity whose budget authority and outlays are excluded from the budget totals.

Intrabudgetary transactions are subdivided into three categories: (1) interfund transactions, where the payments are from one fund group (either Federal funds or trust funds) to a receipt account in the other fund group; (2) Federal interfund transactions, where the payments and receipt both occur within the Federal fund group; and (3) trust interfund transactions, where the payment and receipt both occur within the trust fund group.

Offsetting receipts are generally deducted from budget authority and outlays by function, by subfunction, or by agency. There are four types of receipts, however, that are deducted from budget totals as undistributed offsetting receipts. They are: (1) agencies' payments (including payments by off-budget Federal entities) as employers into employee retirement funds, (2) interest received by trust funds, (3) rents and royalties on the Outer Continental Shelf lands, and (4) other interest (i.e., interest collected on Outer Continental Shelf money in deposit funds, when such money is transferred into the budget).

## 3.0 Notes on Outlays

Outlays are generally accounted for on the basis of checks issued by Government disbursing officers, and cash payments made. Certain intragovernmental outlays do not require issuance of checks. An example would be charges made against appropriations representing a part of employees' salaries which are withheld for individual income taxes, and for savings bond allotments. Outlays are stated net of offsetting collections and refunds representing reimbursements as authorized by law,

refunds of money previously expended, and receipts of revolving and management funds. Interest on the public debt (public issues) is recognized on the accrual basis. Outlays of off-budget Federal entities are excluded from budget outlay totals.

## 4.0 Processing

The data on payments and collections are reported by account symbol into the central accounting system. In turn, the data are extracted from this system for use in the preparation of the *MTS*.

There are two major checks which are conducted to assure the consistency of the data reported:

1. Verification of Payment Data. The monthly payment activity reported by Federal entities on their Statements of Transactions is compared to the payment activity of Federal entities as reported by disbursing officers.
2. Verification of Collection Data. Reported collections appearing on Statements of Transactions are compared to deposits as reported by Federal Reserve banks.

## 5.0 Other Sources of Information About Federal Government Financial Activities

- *Guide to the Monthly Treasury Statement*, May 1983 (Available from the Financial Management Service, U.S. Department of Treasury, Washington, D.C. 20226). This publication describes and explains each element within the *MTS*, including how data are prepared, a brief history of the publication, and other information.
- *Federal Financial Transactions*, (Available from GPO, Washington, D.C. 20402). This publication provides a detailed description of the Department of Treasury's financial operations.
- *A Glossary of Terms Used in the Federal Budget Process*, March 1981 (Available from the U.S. General Accounting Office, Gaithersburg, Md. 20760). This glossary provides a basic reference document of standardized definitions of terms used by the Federal Government in the budget making process.
- *Daily Treasury Statement* (Available from GPO, Washington, D.C. 20402, on a subscription basis only). *The Daily Treasury* is published each working day of the Federal Government and provides data on the cash and debt operations of the Treasury.
- *Monthly Statement of the Public Debt of the United States* (Available from GPO, Washington, D.C. 20402 on a subscription basis only). This publication provides detailed information concerning the public debt.
- *Treasury Bulletin* Available from GPO, Washington, D.C. 20402. The quarterly publication provides a summary of statistics concerning the Federal Government's financial operations, international statistics, special reports, and cash management/debt collection.
- *Annual Budget Publications* Available from GPO, Washington, D.C. 20402). There are four annual publications which provide information concerning the budget:
  - The Budget of the United States Government, FY 19*—
  - The Budget of the United States Government, FY 19*—, Appendix
  - The United States Budget in Brief, FY 19*—
  - Special Analyses, Budget of the United States Government, FY 19*—
- *Treasury Combined Statement of Receipts, Expenditures, and Balances of the United States Government* (Available from GPO, Washington, D.C. 20402). This annual statement presents budgetary results at the level of individual receipt and appropriation accounts. It supports in detail the fiscal year-end results published in the *Monthly Treasury Statement*.





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